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# COUNTY OF SOLANO

STATE OF CALIFORNIA

# FINAL BUDGET

FOR THE FISCAL YEAR

1989 - 1990

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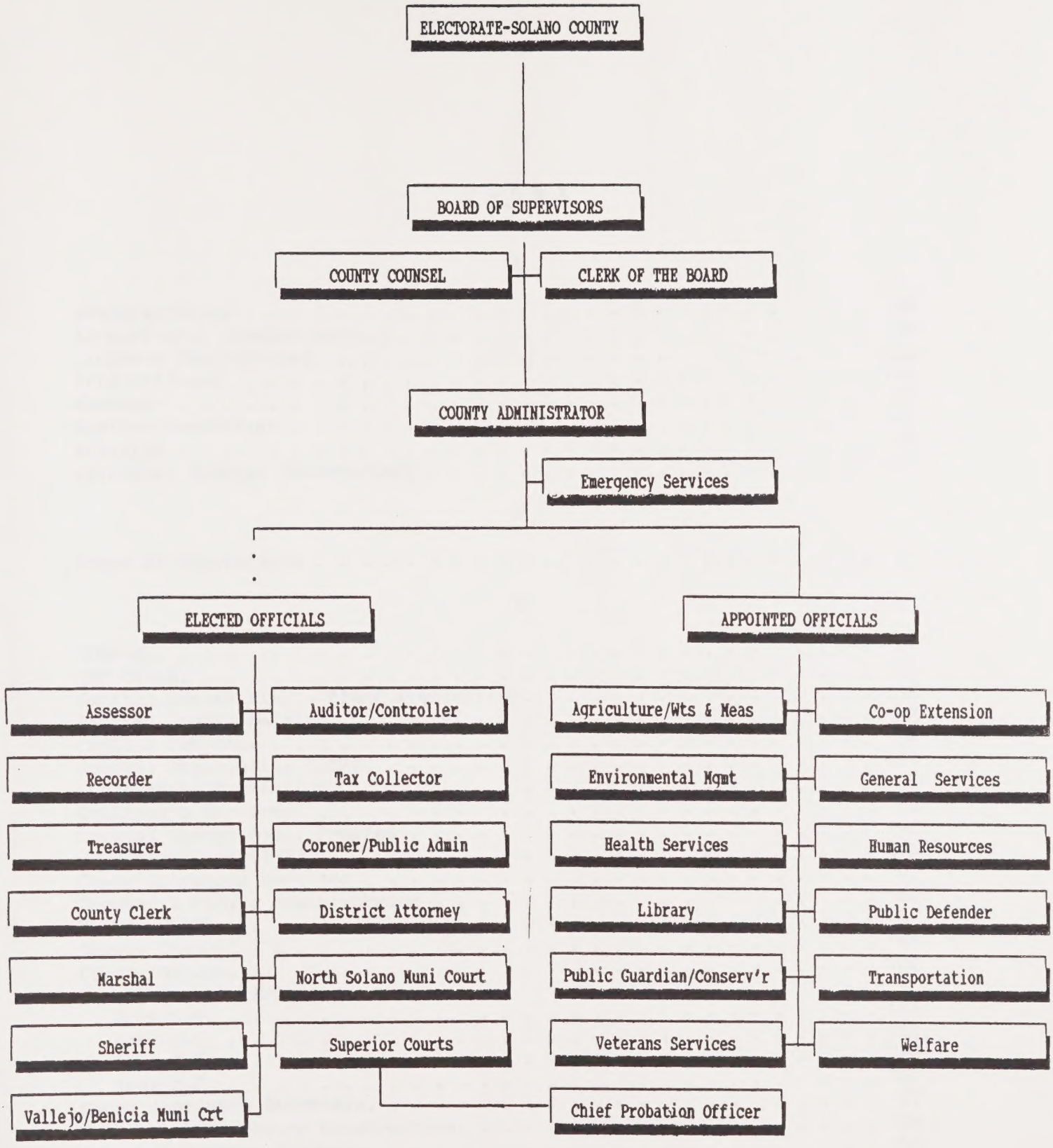
Compiled by
ANTHONY A. KALAMARAS
County Auditor — Controller

# D I R E C T O R Y  O F  C O U N T Y  O F F I C I A L S

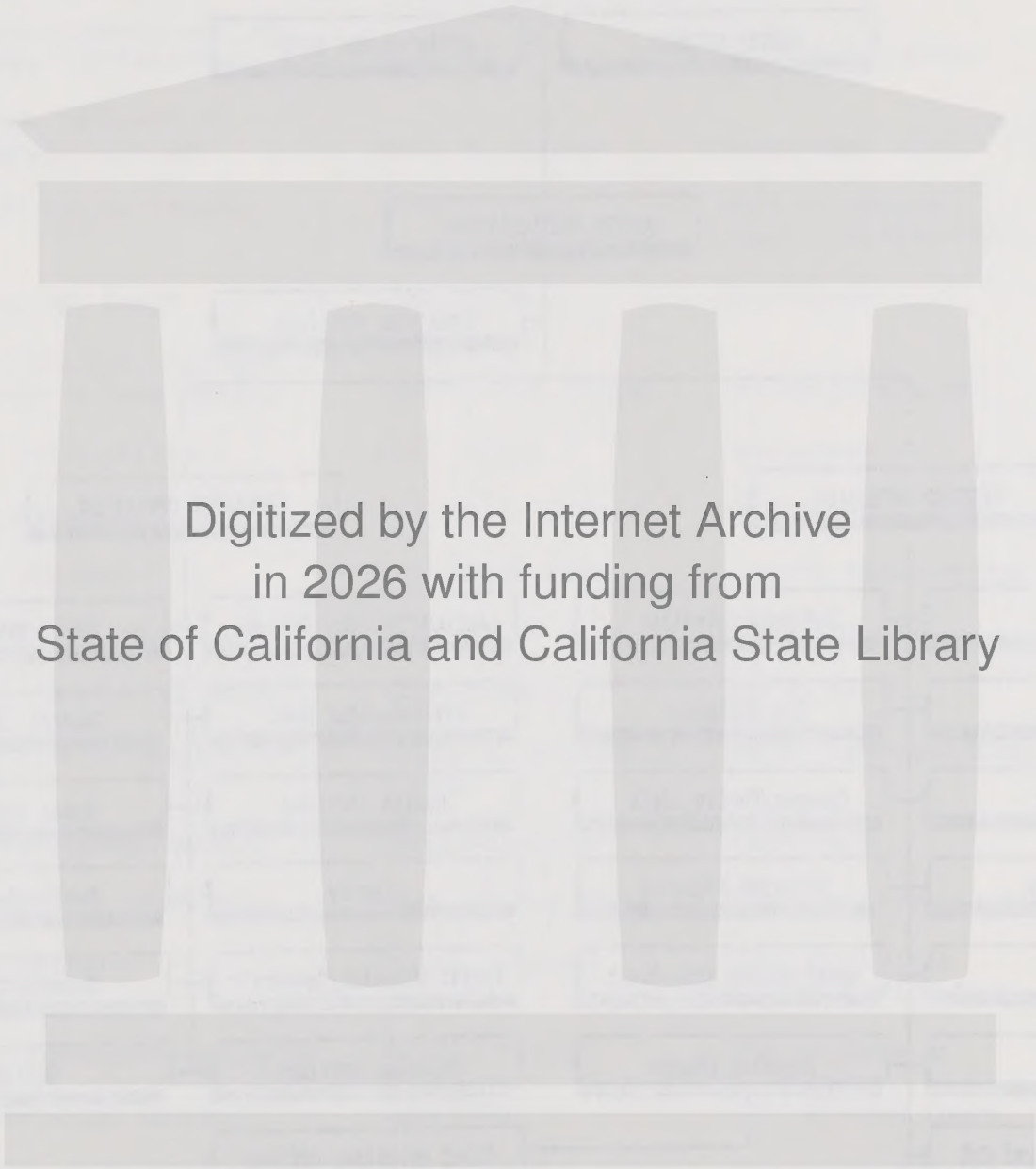
Board of Supervisors Meeting every Tuesday in Board of Supervisors' Room
Courthouse, Fairfield

| Elected Officials | Name | Address | City |
|---|---|---|---|
| Supervisor, District No. 1 | Osby Davis | Vallejo | |
| Supervisor, District No. 2 | Lee Simmons | Vallejo | |
| Supervisor, District No. 3 | Sam Caddle | Fairfield | |
| Supervisor, District No. 4 | Donald Pippo | Vacaville | |
| Supervisor, District No. 5 | Jan Stewart | Rio Vista | |
| Presiding Judge, Sup. Crt. | Judge Dwight Ely | Hall of Justice | Fairfield |
| Presiding Judge, Muni. Crt. Vallejo-Benicia | Judge Franklin Taft | County Justice Bldg. | Vallejo |
| Presiding Judge, Muni. Crt. Northern Solano | Judge Eric Uldall | Hall of Justice | Fairfield |
| Assessor | Robert Blechschmidt | Courthouse Annex | Fairfield |
| Auditor/Controller | Anthony A. Kalamaras | Courthouse Annex | Fairfield |
| County Clerk | Neil E. Crawford | Hall of Justice<br>County Justice Bldg. | Fairfield<br>Vallejo |
| Coroner/Public Admin. | James E. O'Brien | Hall of Justice | Fairfield |
| District Attorney | Michael Nail | Hall of Justice<br>County Justice Bldg. | Fairfield<br>Vallejo |
| Marshal-Vallejo Jud. Dist. | Robert Grate | County Justice Bldg. | Vallejo |
| Recorder | Ronald Azevedo | Courthouse | Fairfield |
| Sheriff | Albert M. Cardoza | Solano County Jail<br>Vallejo Branch Jail<br>1350 Virginia St. | Fairfield<br>Vallejo<br>Vallejo |
| Tax & License Collector | Virginia Ryan | Courthouse Annex | Fairfield |
| Treasurer | Bobby D. Stow | Courthouse Annex | Fairfield |

| Appointed Officials | Name | Address | City |
|---|---|---|---|
| Ag Commissioner/Sealer of Weights and Measures | Susan Cohen | Agriculture Bldg. | Fairfield |
| Assistant Director of Emergency Services | Frank J. Schober | Courthouse Annex | Fairfield |
| Chief Probation Officer | Michael Robak | Hall of Justice<br>Social Services Bldg. | Fairfield<br>Vallejo |
| Clerk of the Board | Linda Terra | Courthouse | Fairfield |
| Cooperative Ext. Service Director & Farm Advisor | Lawrence D. Clement | Agriculture Bldg. | Fairfield |
| County Administrator | Kent Taylor | Courthouse | Fairfield |
| County Counsel | Charles O. Lamoree | Courthouse | Fairfield |
| County Librarian | Anne Marie Gold | Library Headquarters | Fairfield |
| Environmental Mngmt. Dir. | John Taylor | 600 Texas St. | Fairfield |
| General Services Director | Susan Rogers | 600 Texas St. | Fairfield |
| Health Officer/Medical Dir. | Thomas L. Charron, Acting | Social Services Bldg. | Vallejo |
| Human Resources Director | Susan Umscheid | Courthouse | Fairfield |
| Mental Health Serv. Dir. | Roger Weire, Acting | 1408 Pennsylvania Ave. | Fairfield |
| Public Defender | Marvin Brookner | Hall of Justice<br>County Justice Bldg. | Fairfield<br>Vallejo |
| Public Guardian/Conservator | Michele Piller | 627 Delaware St. | Fairfield |
| Transportation Director | John Gray | 1961 Walters Court | Fairfield |
| Veterans' Service Officer | Edna Barnes | 711 Empire Street | Fairfield |
| Welfare Director | Donald E. Curry | Social Services Bldg. | Vallejo |




: Indicates Personnel and Budgetary Controls Only



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STATE CONTROLLER
COUNTY BUDGET ACT

COUNTY OF SOLANO

COUNTY BUDGET FORM
SCHEDULE 1

STATE OF CALIFORNIA
SUMMARY OF COUNTY BUDGET

FOR FISCAL YEAR 1989-90

| | COUNTY FUNDS | Available Financing | | | | Financing Requirements | | |
|---|---|---|---|---|---|---|---|---|
| | | Fund Balance Unreserved Undesignated June 30, 1989 | Cancellation of Prior Reserves Designations | Estimated Additional Financing Sources | Total Available Financing | Estimated Financing Uses | Prov. for Reserves and/or Design. (new or incr) | Total Financing Requirements |
| | (1) | (2) | (3) | (4) | (5) | (6) | (7) | (8) |
| 001 | General | 3,736,047 | | 164,661,268 | 168,397,315 | 163,863,440 | 4,533,875 | 168,397,315 |
| 004 | County Free Library | 806,684 | | 4,475,412 | 5,282,096 | 5,132,160 | 149,936 | 5,282,096 |
| 006 | Accumulated Capital Outlay | 1,753,038 | | 1,441,019 | 3,194,057 | 3,194,057 | | 3,194,057 |
| 010 | Aviation | (4,888) | | 148,643 | 143,755 | 143,755 | | 143,755 |
| 012 | Fish & Game | 2,180 | | 10,200 | 12,380 | 12,380 | | 12,380 |
| 016 | Parks & Recreation | 553 | | 1,654,378 | 1,654,931 | 1,654,931 | | 1,654,931 |
| 101 | Road | 1,092,718 | | 5,720,076 | 6,812,794 | 6,812,794 | | 6,812,794 |
| 263 | CJ Fac. Temp. Const. | 115,457 | | 661,543 | 777,000 | 777,000 | | 777,000 |
| 264 | Courthouse Temp. Const. | 129,825 | | 700,175 | 830,000 | 830,000 | | 830,000 |
| 282 | Storm/Flood Local Relief | 195,359 | | -0- | 195,359 | 195,359 | | 195,359 |
| 298 | Deeds of Trust | (87,764) | | 155,947 | 68,183 | 68,183 | | 68,183 |
| 300 | Solano Co. Debt Service | 34,191 | | 507,500 | 541,691 | 541,691 | | 541,691 |
| 302 | Solano Financing Corp. Debt | (113,590) | | 795,000 | 681,410 | 681,410 | | 681,410 |
| 303 | Solano Co. Building Corp. | (93,095) | | 4,073,079 | 3,979,984 | 3,979,984 | | 3,979,984 |
| 304 | Capital Aset Financing | 56,093 | | 1,072,449 | 1,128,542 | 1,128,542 | | 1,128,542 |
| 305 | Unfunded Liabilities | 300,000 | | 300,000 | 600,000 | 300,000 | 300,000 | 600,000 |
| 307 | Solano Financing Auth #3 Debt | 419,435 | | 1,134,020 | 1,553,455 | 1,553,455 | | 1,553,455 |
| 362 | Coastal Energy Asst. Prog. | 41,056 | | 26,076 | 67,132 | 67,132 | | 67,132 |
| 364 | 83-STBG-021 | -0- | | 249,100 | 249,100 | 249,100 | | 249,100 |
| 367 | CA Debt of Trans. Project | -0- | | 91,629 | 91,629 | 91,629 | | 91,629 |
| 387 | Travis Airport Land Use Plan | 116 | | 21,884 | 22,000 | 22,000 | | 22,000 |
| | GRAND TOTAL | 8,383,415 | | 187,899,398 | 196,282,813 | 191,299,002 | 4,983,811 | 196,282,813 |

1989-90

APPROPRIATIONS LIMIT

Appropriations Limit ..... 58,797,791
Less: Transfer to State.....( 3,652,932)
Adjusted Appropriations Limit..... 55,144,859

Appropriations Subject to Limit..... 52,523,213 (est.)

STATE CONTROLLER
COUNTY BUDGET ACT
(1985)

COUNTY OF SOLANO

STATE OF CALIFORNIA
ANALYSIS OF FUND BLANCE UNRESERVED/UNDESIGNATED

AS OF JUNE 30, 1989

COUNTY BUDGET FORM
SCHEDULE 2

| | COUNTY FUNDS (1) | Fund Balance (Per Auditor) as of June 30, 1989 Actual.... X Estimated.___ (2) | LESS: FUND BALANCE-RESERVED/DESIGNATED JUNE 30 Encumbrances (3) | General and Other Reserves (4) | Designations (5) | Fund Balance Unreserved/Undesignated June 30, 1989 Actual.....X Estimated...___ (6) |
|---|---|---|---|---|---|---|
| 001 | General | 4,126,130 | 297,835 | 92,248 | | 3,736,047 |
| 004 | County Free Library | 1,132,628 | 154,102 | 171,842 | | 806,684 |
| 006 | Land & Building ACO | 1,857,075 | 104,037 | | | 1,753,038 |
| 010 | Aviation | (4,888) | | | | (4,888) |
| 012 | Fish & Game | 33,577 | | 31,397 | | 2,180 |
| 016 | Parks & Recreation | 13,980 | 11,597 | 1,830 | | 553 |
| 101 | Road | 1,612,158 | 492,236 | 27,204 | | 1,092,718 |
| 263 | CJ Fac Temp Construction Fund | 115,457 | | | | 115,457 |
| 264 | Courthouse Temp Construction Fund | 129,825 | | | | 129,825 |
| 300 | Solano County Debt Service Fund | 34,191 | | | | 34,191 |
| 302 | Solano Financing Corp. Debt | (113,590) | | | | (113,590) |
| 303 | Solano Co Bldg Corp Debt Service | (93,095) | | | | (93,095) |
| 305 | Unfunded Liabilities | 300,000 | | | | 300,000 |
| 307 | Solano Financing Auth. #3 Debt Svc | 419,435 | | | | 419,435 |
| 362 | Coastal Energy Assistance Project | 41,056 | | | | 41,056 |
| 367 | CA Department of Trans. Project | -0- | | | | -0- |
| 282 | Storm/Flood Local Relief | 195,359 | | | | 195,359 |
| 298 | Deeds of Trust | (87,764) | | | | (87,764) |
| 304 | Capital Assets Financing | 56,093 | | | | 56,093 |
| 364 | 83-STBG-021 | -0- | | | | -0- |
| 387 | Travis Airport Land Use Plan | 116 | | | | 116 |
| | GRAND TOTAL | 9,767,743 | 1,059,807 | 324,521 | | 8,383,415 |

STATE CONTROLLER
COUNTY BUDGET ACT
(1985)

COUNTY OF SOLANO

COUNTY BUDGET FORM
SCHEDULE 3

STATE OF CALIFORNIA
DETAIL OF PROVISIONS FOR RESERVES/DESIGNATIONS
(With Supplemental Data Affecting Reserve/Designation Balances)

FOR FISCAL YEAR 1989-90

| Description (Identify Reserves and Designations) | Reserves/ Designations Balance as of June 30, 1989 | Amount Made Avail. for Financ. by Cancellation | | Incrs or New Res/Desig. Provided in Budget Yr. | | Total Reserves/ Designations for Budget Year | Fund |
|---|---|---|---|---|---|---|---|
| | | Recommended | Approved/ Adopted by Board of Supv. | Recommended | Approved/ Adopted by Board of Supv. | | |
| (1) | (2) | (3) | (4) | (5) | (6) | (7) | (8) |
| General Fund: | | | | | | | General |
| General Reserve | | | | | 4,533,875 | 4,533,875 | |
| Imprest Cash | 15,680 | | | | | 15,680 | |
| Inventory | 42,901 | | | | | 42,901 | |
| Accounts Receivable | 3,334 | | | | | 3,334 | |
| Special Dist Aug Fund Reserve | 30,333 | | | | | 30,333 | |
| GENERAL FUND TOTAL | 92,248 | | | | | 4,626,123 | |
| Libary Fund: | | | | | | | |
| Imprest Cash | 470 | | | | | 470 | Library |
| Equipment Replacement | 171,122 | | | | 149,936 | 321,058 | |
| Deposit with Others | 250 | | | | | 250 | |
| LIBRARY FUND TOTAL | 171,842 | | | | | 321,778 | |
| Fish & Game Fund: | | | | | | | Fish & |
| General Reserve | 31,397 | | | | | 31,397 | Game |
| Parks & Recreation: | | | | | | | Parks & |
| Imprest Cash | 100 | | | | | 100 | Rec. |
| Parks & Recreation Commission | 1,730 | | | | | 1,730 | |
| RECREATION TOTAL | 1,830 | | | | | 1,830 | |
| Road Fund: | | | | | | | |
| Imprest Cash | 250 | | | | | 250 | Road |
| Reserve for Inventory | 12,345 | | | | | 12,345 | |
| Accounts Receivable | 14,609 | | | | | 14,609 | |
| ROAD FUND TOTAL | 27,204 | | | | | 27,204 | |
| Unfunded Liability Fund: | | | | | | | Unfunded |
| General Reserve | | | | | 300,000 | 300,000 | Liab. |
| GRAND TOTAL | 324,521 | | | | 4,983,811 | 5,308,332 | |

COUNTY OF SOLANO

STATE OF CALIFORNIA SCHEDULE 04
SUMMARY OF ESTIMATED ADDITIONAL FINANCING
BUDGET FOR THE FISCAL YEAR 1989-1990

| SUMMARIZATION BY SOURCE | ACTUAL 1987-1988 | ACTUAL 1988-1989 | RECOMMEND 1989-1990 | ADOPTED 1989-1990 |
|---|---|---|---|---|
| TAXES | 38,535,787 | 41,414,352 | 43,420,948 | 44,716,253 |
| LICENSES,PERMITS AND FRANCHISE | 1,169,199 | 1,537,411 | 1,445,630 | 1,450,630 |
| FINES,FORFEITURES & PENALTIES | 3,016,964 | 3,598,331 | 4,549,764 | 4,468,952 |
| REVENUE FROM USE OF MONEY/PROP | 2,627,472 | 3,208,721 | 1,518,180 | 2,979,398 |
| INTERGOVERNMENTAL REVENUES | 83,416,148 | 90,899,735 | 107,126,694 | 112,379,580 |
| CHARGES FOR SERVICES | 9,493,366 | 10,990,051 | 12,704,447 | 12,528,671 |
| OTHER REVENUES | 2,020,244 | 1,627,416 | 1,337,018 | 1,045,880 |
| OTHER FINANCING SOURCES | 8,416,035 | 7,257,170 | 9,134,473 | 8,330,034 |
| GRAND TOTAL | 148,695,215 | 160,533,187 | 181,237,154 | 187,899,398 |

COUNTY OF SOLANO

STATE OF CALIFORNIA SCHEDULE 04
SUMMARY OF ESTIMATED ADDITIONAL FINANCING
BUDGET FOR THE FISCAL YEAR 1989 - 1990

| SUMMARIZATION BY FUND | ACTUAL 1987-1988 | ACTUAL 1988-1989 | RECOMMEND 1989-1990 | ADOPTED 1989-1990 |
|---|---|---|---|---|
| 001 GENERAL | 123,725,461 | 138,346,191 | 158,541,528 | 164,661,268 |
| 004 COUNTY FREE LIBRARY | 3,979,740 | 4,198,714 | 4,815,725 | 4,475,412 |
| 006 ACCUMULATED CAPITAL OUTLAY | 1,513,463 | 2,090,603 | 1,479,425 | 1,441,019 |
| 010 AVIATION | 124,866 | 137,269 | 143,755 | 148,643 |
| 012 FISH AND GAME | 17,775 | 13,088 | 15,000 | 10,200 |
| 016 PARKS AND RECREATION | 521,306 | 632,168 | 1,367,323 | 1,654,378 |
| 101 ROAD | 6,428,311 | 6,070,786 | 5,852,066 | 5,720,076 |
| 215 REVENUE SHARING | 23,060 | 9,391 | 0 | 0 |
| 221 SOLANO FINANCING CORP | 10,960 | 8,168 | 0 | 0 |
| 227 SOLANO FIN AUTH #3 | 2,541,604 | 37,115 | 0 | 0 |
| 248 CAPITAL ASSET HOLDING | 2,531,454 | 267,948 | 0 | 0 |
| 263 CJ FAC TEMP CONST FUND | 378,758 | 585,630 | 714,500 | 661,543 |
| 264 CRTHSE TEMP CONST FUND | 335,059 | 639,766 | 841,000 | 700,175 |
| 282 STORM/FLOOD LOCAL RELIEF | (351,923) | 299,112 | 70,891 | 0 |
| 298 DEEDS OF TRUST | 22,842 | 0 | 68,183 | 155,947 |
| 300 SO CO DEBT SVCE FUND | 515,530 | 508,001 | 507,500 | 507,500 |
| 302 SOLANO FINANCING CORP DBT | 1,146,311 | 607,089 | 520,000 | 795,000 |
| 303 SOL CTY BLDG CORP DEBT SV | 6,273 | 5,290 | 3,979,984 | 4,073,079 |
| 304 CAPITAL ASSET FINANCING | 1,646,028 | 4,319,900 | 1,072,449 | 1,072,449 |
| 305 UNFUNDED LIABILITIES | 0 | 300,000 | 0 | 300,000 |
| 307 SOL FIN AUTH #3 DEBT SERV | 406,134 | 1,282,857 | 859,020 | 1,134,020 |
| 362 COASTAL ENERGY ASST PROG | 9,533 | 7,599 | 26,076 | 26,076 |
| 364 83-STBG-021 | 0 | 61,668 | 249,100 | 249,100 |
| 366 PROBATION & CORRECTION GT | (2,507) | 0 | 0 | 0 |
| 367 CA DEPT OF TRANSP PROJ | 78,905 | 82,362 | 91,629 | 91,629 |
| 369 SOLANO ARTS COUNCIL | 236 | (31) | 0 | 0 |
| 386 JTPA | 2,162,203 | 346 | 0 | 0 |
| 387 TRAVIS AIRPORT LAND USE PLAN | 0 | 21,306 | 22,000 | 21,884 |
| 388 JTPA | 923,833 | 851 | 0 | 0 |
| GRAND TOTAL | 148,695,215 | 160,533,187 | 181,237,154 | 187,899,398 |

COUNTY OF SOLANO

STATE OF CALIFORNIA SCHEDULE 05
ANALYSIS OF FINANCING SOURCES
BY SOURCE BY FUND
BUDGET FOR THE FISCAL YEAR 1989 - 1990

| SOURCE CLASSIFICATION / FUND | | | ACTUAL 1987-1988 | ACTUAL 1988-1989 | RECOMMEND 1989-1990 | ADOPTED 1989-1990 |
|---|---|---|---|---|---|---|
| 9000 TAXES | | | | | | |
| 001 | 0009001 | PROPERTY TAXES-CURRENT SECURED | 28022048 | 30630581 | 33355704 | 34051128 |
| 001 | 0009002 | PROPERTY TAXES-CURRENT UNSEC | 1282640 | 1330559 | 1260367 | 1275809 |
| 001 | 0009003 | PROPERTY TAXES-PRIOR UNSECURED | 62094 | 25448 | 25000 | 25000 |
| 001 | 0009004 | PROPERTY TAXES-CURRENT SUPP | 1412756 | 1510435 | 1300000 | 1300000 |
| 001 | 0009005 | PROPERTY TAXES-PRIOR SUPP | 0 | 27248 | 0 | 0 |
| 001 | 0009007 | PENALTIES & COSTS | 1646901 | 89190 | 854000 | 1120891 |
| 001 | 0009008 | SALES & USE TAX | 1336426 | 1328670 | 1340000 | 1340000 |
| 001 | 0009009 | TRANSIENT OCCUPANCY TAX | 919 | 1047 | 1000 | 1000 |
| 001 | 0009010 | PROPERTY TRANSFER TAX | 1015609 | 1350474 | 1250000 | 1250000 |
| 001 | 0009014 | TAXES-OTHER | 547 | 812939 | 0 | 0 |
| 004 | 0009001 | PROPERTY TAXES-CURRENT SECURED | 1210637 | 1289725 | 1381796 | 1381796 |
| 004 | 0009002 | PROPERTY TAXES-CURRENT UNSEC | 50502 | 48993 | 45688 | 45688 |
| 004 | 0009003 | PROPERTY TAXES-PRIOR UNSECURED | 3343 | 1768 | 0 | 0 |
| 004 | 0009004 | PROPERTY TAXES-CURRENT SUPP | 64830 | 81828 | 62608 | 62608 |
| 004 | 0009005 | PROPERTY TAXES-PRIOR SUPP | 0 | 1034 | 0 | 0 |
| 004 | 0009006 | SPECIAL DIST AUGMENTATION | 0 | 96200 | 0 | 0 |
| 006 | 0009001 | PROPERTY TAXES-CURRENT SECURED | 721539 | 789580 | 847834 | 891523 |
| 006 | 0009002 | PROPERTY TAXES-CURRENT UNSEC | 33040 | 32891 | 34045 | 32904 |
| 006 | 0009003 | PROPERTY TAXES-PRIOR UNSECURED | 1607 | 661 | 0 | 0 |
| 006 | 0009004 | PROPERTY TAXES-CURRENT SUPP | 36404 | 46674 | 33517 | 33517 |
| 006 | 0009005 | PROPERTY TAXES-PRIOR SUPP | 0 | 581 | 0 | 0 |
| 010 | 0009001 | PROPERTY TAXES-CURRENT SECURED | 106502 | 116547 | 125147 | 125147 |
| 010 | 0009002 | PROPERTY TAXES-CURRENT UNSEC | 4880 | 4858 | 5024 | 5024 |
| 010 | 0009003 | PROPERTY TAXES-PRIOR UNSECURED | 237 | 97 | 0 | 0 |
| 010 | 0009004 | PROPERTY TAXES-CURRENT SUPP | 5373 | 6888 | 4946 | 4946 |
| 010 | 0009005 | PROPERTY TAXES-PRIOR SUPP | 0 | 86 | 0 | 0 |
| 016 | 0009001 | PROPERTY TAXES-CURRENT SECURED | 181199 | 198269 | 212893 | 212893 |
| 016 | 0009002 | PROPERTY TAXES-CURRENT UNSEC | 8299 | 8262 | 8553 | 8553 |
| 016 | 0009003 | PROPERTY TAXES-PRIOR UNSECURED | 404 | 166 | 0 | 0 |
| 016 | 0009004 | PROPERTY TAXES-CURRENT SUPP | 9141 | 11719 | 8415 | 8415 |
| 016 | 0009005 | PROPERTY TAXES-PRIOR SUPP | 0 | 146 | 0 | 0 |
| 101 | 0009001 | PROPERTY TAXES-CURRENT SECURED | 265855 | 280137 | 299762 | 299762 |
| 101 | 0009002 | PROPERTY TAXES-CURRENT UNSEC | 27203 | 11891 | 12449 | 12449 |
| 101 | 0009003 | PROPERTY TAXES-PRIOR UNSECURED | 1060 | 524 | 0 | 0 |
| 101 | 0009004 | PROPERTY TAXES-CURRENT SUPP | 11293 | 12542 | 8892 | 8892 |

COUNTY OF SOLANO

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BY SOURCE BY FUND
BUDGET FOR THE FISCAL YEAR 1989 - 1990

| SOURCE CLASSIFICATION / FUND | | | ACTUAL 1987-1988 | ACTUAL 1988-1989 | RECOMMEND 1989-1990 | ADOPTED 1989-1990 |
|---|---|---|---|---|---|---|
| 101 | 0009005 | PROPERTY TAXES-PRIOR SUPP | 0 | 192 | 208 | 208 |
| 101 | 0009006 | SPECIAL DIST AUGMENTATION | 162074 | 172678 | 200000 | 175000 |
| 101 | 0009011 | TRANSPORTATION TAX | 365870 | 319133 | 250000 | 250000 |
| 300 | 0009001 | PROPERTY TAXES-CURRENT SECURED | 433946 | 425912 | 440180 | 440180 |
| 300 | 0009002 | PROPERTY TAXES-CURRENT UNSEC | 24356 | 20182 | 25920 | 25920 |
| 300 | 0009003 | PROPERTY TAXES-PRIOR UNSECURED | 832 | 462 | 0 | 0 |
| 300 | 0009004 | PROPERTY TAXES-CURRENT SUPP | 25421 | 26680 | 27000 | 27000 |
| 300 | 0009005 | PROPERTY TAXES-PRIOR SUPP | 0 | 455 | 0 | 0 |
| 305 | 0009001 | PROPERTY TAXES-CURRENT SECURED | 0 | 0 | 0 | 200000 |
| 305 | 0009002 | PROPERTY TAXES-CURRENT UNSEC | 0 | 0 | 0 | 100000 |
| 305 | 0009004 | PROPERTY TAXES-CURRENT SUPP | 0 | 300000 | 0 | 0 |
| * * * TOTAL * * * | | | 38535787 | 41414352 | 43420948 | 44716253 |
| 9200 | | LICENSES,PERMITS AND FRANCHISES | | | | |
| 001 | 0009201 | ANIMAL LICENSES | 163831 | 164937 | 165000 | 165000 |
| 001 | 0009202 | BUSINESS LICENSES | 20857 | 29000 | 26900 | 26900 |
| 001 | 0009205 | BUILDING PERMITS | 290108 | 352775 | 225000 | 230000 |
| 001 | 0009208 | ZONING PERMITS | 41611 | 51524 | 49000 | 49000 |
| 001 | 0009210 | ENCROACHMENT PERMITS | 0 | 0 | 0 | 0 |
| 001 | 0009211 | SOLID WASTE PERMITS | 24116 | 23098 | 24000 | 24000 |
| 001 | 0009212 | SEPTIC CONSTRUCTION PERMITS | 21031 | 59703 | 51080 | 51080 |
| 001 | 0009213 | TRANSPORTATION PERMIT | 0 | -520 | 0 | 0 |
| 001 | 0009214 | GRADING PERMITS | 11148 | 24865 | 15000 | 15000 |
| 001 | 0009220 | FRANCHISE-PG&E ELECTRIC | 103742 | 109296 | 100000 | 100000 |
| 001 | 0009221 | FRANCHISE-PG&E GAS | 30665 | 33167 | 30000 | 30000 |
| 001 | 0009222 | FRANCHISE-CATV | 5085 | 12152 | 5600 | 5600 |
| 001 | 0009226 | FIRE CONTROL PERMITS | 0 | 94 | 0 | 0 |
| 001 | 0009227 | EMS PERSONNEL | 3275 | 3045 | 6200 | 6200 |
| 001 | 0009228 | EMS VEHICLE PERMIT | 2100 | 2175 | 0 | 0 |
| 001 | 0009229 | LICENSES & PERMITS-OTHER | 39066 | 36410 | 33050 | 33050 |
| 001 | 0009230 | MARRIAGE LICENSES | 11481 | 16169 | 18800 | 18800 |
| 001 | 0009231 | FOOD PERMITS | 186711 | 291424 | 275000 | 275000 |
| 001 | 0009232 | PENALTY FEES | 27874 | 29068 | 30000 | 30000 |
| 001 | 0009233 | HOUSING PERMITS | 23532 | 26840 | 22000 | 22000 |
| 001 | 0009234 | RECREATIONAL HEALTH PERMITS | 40623 | 45218 | 40000 | 40000 |
| 001 | 0009235 | WATER PERMITS | 11360 | 23230 | 25000 | 25000 |
| 001 | 0009236 | HAZARDOUS MATERIALS PERMITS | 71946 | 165036 | 270000 | 270000 |
| 001 | 0009237 | BURIAL PERMITS | 3862 | 5811 | 4000 | 4000 |

COUNTY OF SOLANO

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BY SOURCE BY FUND
BUDGET FOR THE FISCAL YEAR 1989 - 1990

| SOURCE CLASSIFICATION / FUND | ACTUAL 1987-1988 | ACTUAL 1988-1989 | RECOMMEND 1989-1990 | ADOPTED 1989-1990 |
|---|---|---|---|---|
| 101 0009209 ROAD PERMITS | 2494 | 1125 | 1000 | 1000 |
| 101 0009210 ENCROACHMENT PERMITS | 22419 | 28609 | 25000 | 25000 |
| 101 0009213 TRANSPORTATION PERMIT | 2957 | 2810 | 4000 | 4000 |
| 101 0009214 GRADING PERMITS | 6660 | 350 | 0 | 0 |
| 101 0009229 LICENSES & PERMITS-OTHER | 645 | 0 | 0 | 0 |
| * * * TOTAL * * * | 1169199 | 1537411 | 1445630 | 1450630 |
| 9300 FINES,FORFEITURES AND PENALTIES | | | | |
| 001 0009301 VEHICLE CODE FINES | 1128393 | 1019122 | 1256088 | 1106088 |
| 001 0009303 OTHER COURT FINES | 171721 | 106531 | 58000 | 58000 |
| 001 0009305 VEHICLE FINES-DRUNK DRIVING | 145391 | 109857 | 193894 | 193894 |
| 001 0009306 SB 1127 CONVICTIONS | 41155 | 60971 | 127851 | 127851 |
| 001 0009312 FORFEITURES & PENALTIES | 154161 | 421673 | 824931 | 915119 |
| 012 0009301 VEHICLE CODE FINES | 16165 | 10419 | 9000 | 9000 |
| 101 0009301 VEHICLE CODE FINES | 657529 | 692660 | 700000 | 700000 |
| 101 0009303 OTHER COURT FINES | 820 | 0 | 0 | 0 |
| 101 0009312 FORFEITURES & PENALTIES | 0 | 372 | 0 | 0 |
| 263 0009301 VEHICLE CODE FINES | 0 | 0 | 0 | 660000 |
| 263 0009312 FORFEITURES & PENALTIES | 371786 | 558991 | 660000 | 0 |
| 264 0009301 VEHICLE CODE FINES | 0 | 0 | 0 | 699000 |
| 264 0009312 FORFEITURES & PENALTIES | 329843 | 617735 | 720000 | 0 |
| * * * TOTAL * * * | 3016964 | 3598331 | 4549764 | 4468952 |
| 9400 REVENUE FROM USE OF MONEY/PROP | | | | |
| 001 0009401 INTEREST INCOME | 1293026 | 1665247 | 1400000 | 1500000 |
| 001 0009405 BUILDING RENTAL | 12817 | 9399 | 12000 | 12000 |
| 001 0009406 CONCESSIONS | 2769 | 1778 | 1700 | 1700 |
| 001 0009407 TELEPHONES | 2413 | 6001 | 4200 | 4200 |
| 001 0009408 VENDING DEVICES | 0 | 0 | 0 | 0 |
| 001 0009410 LEASES | 0 | 600 | 0 | 0 |
| 001 0009411 ROYALTIES | 5008 | 4961 | 4400 | 4400 |
| 004 0009401 INTEREST INCOME | 26465 | 40901 | 28000 | 28000 |

COUNTY OF SOLANO

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BY SOURCE BY FUND
BUDGET FOR THE FISCAL YEAR 1989 - 1990

| SOURCE CLASSIFICATION / FUND | ACTUAL 1987-1988 | ACTUAL 1988-1989 | RECOMMEND 1989-1990 | ADOPTED 1989-1990 |
|---|---|---|---|---|
| 004 0009407 TELEPHONES | 40 | 0 | 450 | 450 |
| 006 0009401 INTEREST INCOME | 82839 | 99741 | 0 | 60000 |
| 012 0009401 INTEREST INCOME | 1610 | 2669 | 1200 | 1200 |
| 016 0009401 INTEREST INCOME | 492 | 468 | 350 | 350 |
| 016 0009406 CONCESSIONS | 8447 | 6151 | 6880 | 6880 |
| 016 0009408 VENDING DEVICES | 0 | 0 | 0 | 0 |
| 016 0009410 LEASES | 4008 | 13023 | 5000 | 5000 |
| 101 0009401 INTEREST INCOME | 27144 | 57065 | 30000 | 30000 |
| 101 0009405 BUILDING RENTAL | 0 | 0 | 0 | 0 |
| 101 0009410 LEASES | 6005 | 5290 | 6000 | 6000 |
| 215 0009401 INTEREST INCOME | 23060 | 9391 | 0 | 0 |
| 221 0009401 INTEREST INCOME | 10960 | 8168 | 0 | 0 |
| 227 0009401 INTEREST INCOME | 1140 | 0 | 0 | 0 |
| 248 0009401 INTEREST INCOME | 947024 | 267948 | 0 | 0 |
| 263 0009401 INTEREST INCOME | 6972 | 26639 | 1500 | 1543 |
| 264 0009401 INTEREST INCOME | 5216 | 22031 | 1000 | 1175 |
| 282 0009401 INTEREST INCOME | 86077 | 44567 | 0 | 0 |
| 300 0009401 INTEREST INCOME | 11379 | 14181 | 0 | 0 |
| 302 0009401 INTEREST INCOME | 327 | 5046 | 0 | 0 |
| 303 0009401 INTEREST INCOME | 6273 | 5290 | 0 | 1301000 |
| 304 0009401 INTEREST INCOME | 46028 | 4650 | 0 | 0 |
| 304 0009410 LEASES | 0 | 870000 | 0 | 0 |
| 307 0009401 INTEREST INCOME | 0 | 8751 | 0 | 0 |
| 362 0009401 INTEREST INCOME | 9533 | 7599 | 15500 | 15500 |

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BY SOURCE BY FUND
BUDGET FOR THE FISCAL YEAR 1989 - 1990

| SOURCE CLASSIFICATION / FUND | | | ACTUAL 1987-1988 | ACTUAL 1988-1989 | RECOMMEND 1989-1990 | ADOPTED 1989-1990 |
|---|---|---|---|---|---|---|
| 369 | 0009401 | INTEREST INCOME | 236 | -31 | 0 | 0 |
| 386 | 0009401 | INTEREST INCOME | 157 | 346 | 0 | 0 |
| 388 | 0009401 | INTEREST INCOME | 7 | 851 | 0 | 0 |
| * * * TOTAL * * * | | | 2627472 | 3208721 | 1518180 | 2979398 |
| 9501 INTERGOVERNMENTAL REV STATE | | | | | | |
| 001 | 0009502 | TRAILER COACH IN-LIEU | 85879 | 97923 | 85000 | 90000 |
| 001 | 0009503 | WILLIAMSON ACT TAX RELIEF | 414779 | 406812 | 380000 | 380000 |
| 001 | 0009504 | FISH & GAME | 0 | 2117 | 0 | 3333 |
| 001 | 0009505 | STATE HIGHWAY RENTALS | 10183 | 22726 | 5000 | 5000 |
| 001 | 0009506 | MOTOR VEHICLES IN-LIEU | 9976089 | 11563233 | 11832395 | 11532395 |
| 001 | 0009507 | HOMEOWNERS PROPERTY TAX RELIEF | 1258426 | 1370945 | 1312287 | 1316476 |
| 001 | 0009508 | STATE UNCLAIMED GAS TAX | 72294 | 78491 | 66000 | 66000 |
| 001 | 0009512 | STATE CIGARETTE TAX | 46566 | 32404 | 32969 | 32969 |
| 001 | 0009514 | STATE PESTICIDE MILL | 126269 | 139071 | 130500 | 130500 |
| 001 | 0009515 | STATE AID CORRECTIONS | 665645 | 638376 | 323004 | 660488 |
| 001 | 0009516 | STATE REIMB MANDATED COSTS | 299163 | 245775 | 33921 | 33921 |
| 001 | 0009517 | STATE ADMIN EMP SRCH NON GAIN | 30772 | 22032 | 0 | 0 |
| 001 | 0009518 | ST ADM E&NS AFDC-FC | 54454 | 43888 | 62500 | 63824 |
| 001 | 0009519 | STATE ADM LICENSING/FFH | 110876 | 214962 | 159000 | 159000 |
| 001 | 0009520 | STATE ADM N/A F/S | 210311 | 326665 | 303790 | 308543 |
| 001 | 0009521 | STATE ADM E&NS AFDC-FG/U | 1051194 | 1243681 | 1288999 | 1355186 |
| 001 | 0009522 | STATE ADM-IHSS | -118634 | -65982 | (196778) | (196778) |
| 001 | 0009523 | STATE CATEGORICAL AID | 3994 | 25824140 | 29517164 | 30865272 |
| 001 | 0009524 | STATE ADM E&NS ADULT PROGRAMS | 0 | 1080 | 0 | 0 |
| 001 | 0009525 | STATE SUPPORT ENFORCEMENT INC | 639506 | 198033 | 501438 | 501438 |
| 001 | 0009526 | STATE S/D MEDICAL | 539390 | 662460 | 659000 | 659000 |
| 001 | 0009527 | STATE ADMIN MEDICAL | 794885 | 802696 | 1175698 | 1188799 |
| 001 | 0009528 | STATE MENTAL HEALTH | 3859609 | 4369387 | 4579390 | 4579390 |
| 001 | 0009529 | STATE ALCOHOLISM PROGRAM | 291775 | 278239 | 333148 | 333148 |
| 001 | 0009530 | STATE AB8 HEALTH | 1541336 | 1649048 | 1741960 | 1741960 |
| 001 | 0009531 | STATE ADM CO SVCES BLOCK GRANT | 499298 | 398261 | 502426 | 502426 |
| 001 | 0009532 | STATE DRUG ABUSE | 251912 | 193050 | 240273 | 240273 |
| 001 | 0009533 | STATE AGRICULTURAL SALARIES | 6600 | 6600 | 6600 | 6600 |
| 001 | 0009534 | STATE ADM CMSP | 382904 | 349176 | 378118 | 378118 |
| 001 | 0009535 | STATE 4700 P.C. | 384345 | 1264293 | 1218967 | 1251124 |
| 001 | 0009536 | STATE VETERANS AFFAIRS | 24716 | 29093 | 24610 | 24610 |
| 001 | 0009538 | STATE ADMIN ADOPTION SERVICES | 0 | 156690 | 187080 | 187080 |

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| SOURCE CLASSIFICATION FUND | | | ACTUAL 1987-1988 | ACTUAL 1988-1989 | RECOMMEND 1989-1990 | ADOPTED 1989-1990 |
|---|---|---|---|---|---|---|
| 001 | 0009539 | STATE ADM CWS NON IVE | 0 | 1623483 | 1833600 | 1823950 |
| 001 | 0009541 | STATE ADM E&NS ADOPT ASSIST | 0 | 783 | 0 | 0 |
| 001 | 0009542 | STATE ADM GAIN | 0 | 50360 | 2042996 | 2042996 |
| 001 | 0009543 | STATE ADM MISCELLANEOUS | 0 | 0 | 0 | 0 |
| 001 | 0009544 | STATE REIMB POLICE OFF TRAININ | 136045 | 73552 | 147541 | 147541 |
| 001 | 0009546 | STATE ADM CWS IVE | 2288074 | 439717 | 687027 | 695884 |
| 001 | 0009547 | STATE ADM STAFF DEVELOPMENT | 39808 | 29318 | 27625 | 27625 |
| 001 | 0009548 | STATE ADM EA-ANEC | 31550 | 115813 | 78263 | 79056 |
| 001 | 0009549 | STATE ADM SSI/SSP OHC | 4347 | -1386 | 6838 | 6923 |
| 001 | 0009550 | STATE PEST DETECTION | 91541 | 70596 | 85500 | 85500 |
| 001 | 0009551 | STATE REIMBURSEMENT PUE | 66828 | 82663 | 80500 | 80500 |
| 001 | 0009552 | STATE ADM-F/S EMPLOY & TRNG | 0 | 1597 | 14994 | 14994 |
| 001 | 0009553 | STATE ADMIN CWS IV-E AB558 | 0 | 70121 | 476217 | 476217 |
| 001 | 0009554 | BLOCK GRANT - TCF | 0 | 104736 | 3806800 | 5378678 |
| 001 | 0009555 | SALARY GRANT - TCF | 0 | 0 | 0 | 0 |
| 001 | 0009556 | TRIAL COURT IMPROVEMENTS - TCF | 0 | 0 | 0 | 0 |
| 001 | 0009569 | STATE OTHER | 26061839 | 3117486 | 5282722 | 5683257 |
| 004 | 0009501 | HIGHWAY USERS TAX | 0 | 0 | 0 | 0 |
| 004 | 0009507 | HOMEOWNERS PROPERTY TAX RELIEF | 57594 | 61614 | 61374 | 61374 |
| 004 | 0009569 | STATE OTHER | 292964 | 239571 | 234989 | 313863 |
| 006 | 0009507 | HOMEOWNERS PROPERTY TAX RELIEF | 32390 | 35172 | 33002 | 33942 |
| 006 | 0009516 | STATE REIMB MANDATED COSTS | 3522 | 0 | 0 | 0 |
| 006 | 0009545 | STATE CONSTRUCTION | 0 | 0 | 191198 | 0 |
| 006 | 0009554 | BLOCK GRANT - TCF | 0 | 150000 | 0 | 0 |
| 006 | 0009569 | STATE OTHER | 0 | 0 | 0 | 191198 |
| 010 | 0009507 | HOMEOWNERS PROPERTY TAX RELIEF | 4781 | 5191 | 4870 | 4870 |
| 016 | 0009507 | HOMEOWNERS PROPERTY TAX RELIEF | 8133 | 8831 | 8286 | 8286 |
| 016 | 0009509 | STATE OFF-HIGHWAY MOTOR VEHICL | 4170 | 4117 | 5000 | 5000 |
| 016 | 0009537 | STATE RECREATION | 33177 | 160945 | 895890 | 1171761 |
| 016 | 0009569 | STATE OTHER | 0 | 18948 | 0 | 500 |
| 101 | 0009501 | HIGHWAY USERS TAX | 3042549 | 3196630 | 3300000 | 3300000 |
| 101 | 0009505 | STATE HIGHWAY RENTALS | 0 | 0 | 0 | 0 |
| 101 | 0009507 | HOMEOWNERS PROPERTY TAX RELIEF | 10718 | 9331 | 8755 | 8755 |
| 101 | 0009516 | STATE REIMB MANDATED COSTS | 5560 | 0 | 0 | 0 |
| 101 | 0009545 | STATE CONSTRUCTION | 150000 | 0 | 0 | 0 |
| 101 | 0009569 | STATE OTHER | 444914 | 141338 | 10000 | 118010 |

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| SOURCE CLASSIFICATION / FUND | | | ACTUAL 1987-1988 | ACTUAL 1988-1989 | RECOMMEND 1989-1990 | ADOPTED 1989-1990 |
|---|---|---|---|---|---|---|
| 282 | 0009569 | STATE OTHER | -438000 | 0 | 0 | 0 |
| 300 | 0009507 | HOMEOWNERS PROPERTY TAX RELIEF | 19596 | 20129 | 14400 | 14400 |
| 362 | 0009569 | STATE OTHER | 0 | 0 | 10576 | 10576 |
| 364 | 0009569 | STATE OTHER | 0 | 61668 | 249100 | 249100 |
| 366 | 0009569 | STATE OTHER | 0 | 0 | 0 | 0 |
| 367 | 0009569 | STATE OTHER | 49883 | 51694 | 74500 | 74500 |
| * * * TOTAL * * * | | | 55956519 | 62509383 | 76557022 | 80509351 |
| 9502 INTERGOVERNMENTAL REV FEDERAL | | | | | | |
| 001 | 0009540 | FED ADM INDEP LIVING SKILLS | 0 | 135102 | 106597 | 106597 |
| 001 | 0009570 | FEDERAL ADMIN GAIN | 0 | 344659 | 0 | 0 |
| 001 | 0009571 | FED ADM E&NS AFDC-FC | 54947 | 37156 | 124999 | 127648 |
| 001 | 0009572 | FEDERAL AID | 63145 | 21445887 | 23886661 | 24983900 |
| 001 | 0009573 | FED ADM ADOPTIONS | 274659 | 79462 | 142666 | 142666 |
| 001 | 0009574 | FED ADM E&NS ADOPT ASSIST | 0 | 289 | 0 | 0 |
| 001 | 0009575 | FED ADM E&NS REFUGEE PROG | 0 | -4287 | 0 | 0 |
| 001 | 0009577 | FED ADM E&NS AFDC FG U | 1595477 | 1864553 | 1939857 | 2174098 |
| 001 | 0009578 | FED ADM EA-ANEC | 111353 | 202278 | 156526 | 158112 |
| 001 | 0009579 | FED ADM N A F S | 992656 | 1323597 | 1407642 | 1432466 |
| 001 | 0009580 | FED ADM EMP SEARCH NON GAIN | 26516 | 27410 | 0 | 0 |
| 001 | 0009581 | FED ADM REFUGEE | 3963 | 7110 | 6248 | 6383 |
| 001 | 0009582 | FED ADM STAFF DEVELOPMENT | 80003 | 69148 | 55249 | 55249 |
| 001 | 0009583 | FEDERAL ALCOHOL PROGRAM | 81524 | 210367 | 208644 | 208644 |
| 001 | 0009585 | FED MENTAL HEALTH DRUG ABUSE | 348988 | 163338 | 272348 | 272348 |
| 001 | 0009586 | FED CHILD SUPPORT | 1424211 | 1841258 | 1878895 | 1878895 |
| 001 | 0009587 | FED ADM-ADM-F/S EMPLOY & TRNG | 0 | 29874 | 53173 | 53173 |
| 001 | 0009599 | FED OTHER | 19025153 | 294252 | 132502 | 112312 |
| 101 | 0009599 | FED OTHER | 30163 | 0 | 0 | 0 |
| 215 | 0009510 | REVENUE SHARING | 0 | 0 | 0 | 0 |
| 282 | 0009599 | FED OTHER | 0 | 229740 | 0 | 0 |
| 364 | 0009599 | FED OTHER | 0 | 0 | 0 | 0 |

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| SOURCE CLASSIFICATION / FUND | | | ACTUAL 1987-1988 | ACTUAL 1988-1989 | RECOMMEND 1989-1990 | ADOPTED 1989-1990 |
|---|---|---|---|---|---|---|
| 386 | 0009599 | FED OTHER | 2162090 | 0 | 0 | 0 |
| 387 | 0009599 | FED OTHER | 0 | 0 | 22000 | 21884 |
| 388 | 0009599 | FED OTHER | 923826 | 0 | 0 | 0 |
| * * * TOTAL * * * | | | 27198674 | 28301193 | 30394007 | 31734375 |
| 9503 INTERGOVERNMENTAL REV OTHER | | | | | | |
| 001 | 0009511 | OTHER GOVERNMENTAL AGENCIES | 259726 | 61714 | 165665 | 125854 |
| 101 | 0009511 | OTHER GOVERNMENTAL AGENCIES | 3761 | 0 | 0 | 0 |
| 366 | 0009511 | OTHER GOVERNMENTAL AGENCIES | -2532 | 0 | 0 | 0 |
| 367 | 0009511 | OTHER GOVERNMENTAL AGENCIES | 0 | 27445 | 10000 | 10000 |
| * * * TOTAL * * * | | | 260955 | 89159 | 175665 | 135854 |
| 9600 CHARGES FOR CURRENT SERVICES | | | | | | |
| 001 | 0009603 | PHOTO/MICROFICHE COPIES | 74820 | 115787 | 110784 | 110784 |
| 001 | 0009604 | CONTRACT SERVICES | 0 | -736 | 93751 | 95736 |
| 001 | 0009605 | LIBRARY FINES | 0 | 9791 | 500 | 500 |
| 001 | 0009606 | FAMILY CONCILIATION | 88556 | 102634 | 98924 | 98924 |
| 001 | 0009607 | ADOPTION FEES | 2249 | 2200 | 2625 | 2625 |
| 001 | 0009608 | FILING FEES | 190498 | 50197 | 56507 | 56507 |
| 001 | 0009609 | CIVIL PROCESS FEES | 219219 | 269712 | 270647 | 270647 |
| 001 | 0009610 | ESTATE & PUBLIC ADMIN FEES | 67758 | 90298 | 48956 | 48956 |
| 001 | 0009611 | EQUIPMENT INSTALLATION | 0 | 0 | 0 | 0 |
| 001 | 0009612 | RECORDING FEES | 667774 | 564485 | 563700 | 593086 |
| 001 | 0009613 | COURT FEES | 1000890 | 982604 | 1440158 | 1440158 |
| 001 | 0009614 | PHYTOSANI FIELD INSP FEE | 8859 | 10229 | 10000 | 10000 |
| 001 | 0009615 | CERTIFIED SEED INSP FEE | 1500 | 2400 | 2400 | 2400 |
| 001 | 0009616 | AG WEED CONTROL FEE | 26393 | 18839 | 27100 | 27100 |
| 001 | 0009617 | AUTOMATION-MICROGRAPHICS FEE | 7180 | 10161 | 0 | 0 |
| 001 | 0009618 | COUNTY ADMIN SERVICES FEES | 87333 | 171975 | 155771 | 155771 |
| 001 | 0009619 | WATER SERVICES CHARGES | -14 | 964 | 0 | 0 |
| 001 | 0009621 | FUEL AND OIL DELIVERY | 2 | 0 | 0 | 0 |
| 001 | 0009622 | ASSMT & TAX COLLECTION FEES | 18816 | 81813 | 76000 | 76000 |

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| SOURCE CLASSIFICATION FUND | | | ACTUAL 1987-1988 | ACTUAL 1988-1989 | RECOMMEND 1989-1990 | ADOPTED 1989-1990 |
|---|---|---|---|---|---|---|
| 001 | 0009623 | AUDITING & ACCOUNTING FEES | 385092 | 393259 | 443901 | 459038 |
| 001 | 0009624 | LEGAL FEES | 134342 | 114661 | 133095 | 133095 |
| 001 | 0009627 | TELEPHONE SYSTEM | 0 | 1468 | 649 | 649 |
| 001 | 0009628 | EQUIPMENT RENTAL | 30 | 30 | 10 | 10 |
| 001 | 0009630 | DP CHARGES | 0 | 0 | 0 | 0 |
| 001 | 0009631 | ELECTION SERVICES | 164568 | 99372 | 214325 | 214325 |
| 001 | 0009632 | ENGINEERING SERVICES | 0 | 1215 | 0 | 0 |
| 001 | 0009633 | PLANNING SERVICES | 225262 | 109515 | 61700 | 61700 |
| 001 | 0009634 | LAND DIVISION FEES | 14170 | 55950 | 21300 | 21300 |
| 001 | 0009635 | REDEMPTION FEES | 45119 | 29860 | 32220 | 32220 |
| 001 | 0009636 | SPLIT FEES | 44792 | 74214 | 65000 | 65000 |
| 001 | 0009637 | OTHER PROFESSIONAL SERVICES | 139090 | 77146 | 126010 | 126010 |
| 001 | 0009639 | RECREATION SERVICES | 0 | 0 | 0 | 0 |
| 001 | 0009641 | CHILD HEALTH FEES | 800 | 1513 | 1000 | 1000 |
| 001 | 0009642 | MENTAL HEALTH INDIGENT PAY | 0 | 26675 | 20000 | 20000 |
| 001 | 0009643 | PRIVATE PAY PATIENT | 204304 | 255249 | 249800 | 249800 |
| 001 | 0009644 | FAMILY PLANNING - HEALTH | 1751 | 1363 | 1000 | 1000 |
| 001 | 0009645 | MEDICAL CARE-OTHER | 55303 | 48158 | 44500 | 44500 |
| 001 | 0009646 | COURT FEES | 0 | 365254 | 63140 | 63140 |
| 001 | 0009647 | INSTITUTIONAL CARE | 176142 | 192095 | 157018 | 157018 |
| 001 | 0009651 | DUPLICATING SERVICES | 64 | 0 | 0 | 0 |
| 001 | 0009652 | ADMININISTRATION OVERHEAD | 1196523 | 1025321 | 1078331 | 1078333 |
| 001 | 0009653 | HUMANE SERVICES | 23825 | 43378 | 37000 | 37000 |
| 001 | 0009654 | INTER-DEPART ADMIN OVERHEAD | 45862 | 63195 | 262005 | 262799 |
| 001 | 0009655 | LAW ENFORCEMENT SERVICES | 12390 | 692 | 600 | 600 |
| 001 | 0009656 | SB 813 COLLECTION FEES | 321612 | 406369 | 340000 | 288320 |
| 001 | 0009660 | DISPOSAL FEES | 0 | 0 | 0 | 0 |
| 001 | 0009661 | MEDI-CAL SERVICES | 0 | 111297 | 144000 | 144000 |
| 001 | 0009662 | MEDICARE SERVICES | 45627 | 2387 | 0 | 0 |
| 001 | 0009663 | REDEVELOPEMENT INCREMENT | 1453790 | 2392573 | 3544803 | 3473763 |
| 001 | 0009669 | OTHER CHARGES FOR SERVICES | 324769 | 244021 | 448121 | 309921 |
| 004 | 0009601 | BUILDING USE FEES | 10112 | 1804 | 2222 | 2222 |
| 004 | 0009603 | PHOTO/MICROFICHE COPIES | 4549 | 4736 | 4110 | 4110 |
| 004 | 0009604 | CONTRACT SERVICES | 480000 | 503250 | 499200 | 499200 |
| 004 | 0009605 | LIBRARY FINES | 106777 | 117976 | 99220 | 99220 |
| 004 | 0009608 | FILING FEES | 0 | -22 | 0 | 0 |
| 004 | 0009637 | OTHER PROFESSIONAL SERVICES | 30052 | 480367 | 558368 | 572368 |
| 004 | 0009663 | REDEVELOPEMENT INCREMENT | 70424 | 82018 | 79000 | 79000 |
| 006 | 0009663 | REDEVELOPEMENT INCREMENT | 21435 | 24962 | 26123 | 49963 |

COUNTY OF SOLANO

STATE OF CALIFORNIA SCHEDULE 05
ANALYSIS OF FINANCING SOURCES
BY SOURCE BY FUND
BUDGET FOR THE FISCAL YEAR 1989 - 1990

| SOURCE CLASSIFICATION / FUND | | | ACTUAL 1987-1988 | ACTUAL 1988-1989 | RECOMMEND 1989-1990 | ADOPTED 1989-1990 |
|---|---|---|---|---|---|---|
| 010 | 0009663 | REDEVELOPEMENT INCREMENT | 3093 | 3602 | 3768 | 3768 |
| 016 | 0009634 | LAND DIVISION FEES | 0 | 0 | 0 | 0 |
| 016 | 0009636 | SPLIT FEES | 0 | 0 | 0 | 0 |
| 016 | 0009637 | OTHER PROFESSIONAL SERVICES | 0 | 316 | 10000 | 10000 |
| 016 | 0009639 | RECREATION SERVICES | 179016 | 189440 | 196216 | 196216 |
| 016 | 0009652 | ADMININISTRATION OVERHEAD | 1321 | 1350 | 200 | 200 |
| 016 | 0009663 | REDEVELOPEMENT INCREMENT | 5364 | 6247 | 6540 | 6540 |
| 016 | 0009669 | OTHER CHARGES FOR SERVICES | 23607 | 0 | 0 | 0 |
| 101 | 0009603 | PHOTO/MICROFICHE COPIES | 0 | 4 | 0 | 0 |
| 101 | 0009613 | COURT FEES | 40038 | 0 | 0 | 0 |
| 101 | 0009632 | ENGINEERING SERVICES | 294673 | 338970 | 250000 | 250000 |
| 101 | 0009633 | PLANNING SERVICES | 0 | 232 | 0 | 0 |
| 101 | 0009634 | LAND DIVISION FEES | 0 | 90 | 0 | 0 |
| 101 | 0009637 | OTHER PROFESSIONAL SERVICES | 0 | 312 | 0 | 0 |
| 101 | 0009638 | ROAD MAINTENANCE SERVICE | 312801 | 339167 | 350000 | 350000 |
| 101 | 0009652 | ADMININISTRATION OVERHEAD | 178568 | 152476 | 30000 | 30000 |
| 101 | 0009669 | OTHER CHARGES FOR SERVICES | 225454 | 119302 | 135000 | 135000 |
| 307 | 0009669 | OTHER CHARGES FOR SERVICES | 0 | 646 | 0 | 0 |
| 367 | 0009669 | OTHER CHARGES FOR SERVICES | 29022 | 3223 | 7129 | 7129 |
| * * * | TOTAL | * * * | 9493366 | 10990051 | 12704447 | 12528671 |
| 9700 | OTHER REVENUE | | | | | |
| 001 | 0009701 | MISC SALES - TAXABLE | 74532 | 95933 | 80150 | 80150 |
| 001 | 0009702 | CASH OVERAGE | 2831 | 1941 | 45 | 45 |
| 001 | 0009703 | OTHER REVENUE | 359110 | 611439 | 658362 | 872701 |
| 001 | 0009704 | DONATIONS AND CONTRIBUTIONS | 512 | 5083 | 431 | 55834 |
| 001 | 0009705 | INSURANCE PROCEEDS | 4824 | 0 | 0 | 0 |
| 001 | 0009706 | SALE OF CEMETERY LOTS | 0 | 702 | 0 | 0 |
| 001 | 0009790 | NEW/EXPANDED PROGRAMS | 0 | 57075 | 537130 | 12478 |
| 004 | 0009702 | CASH OVERAGE | 391 | 190 | 0 | 0 |
| 004 | 0009703 | OTHER REVENUE | 447 | 644 | 1000 | 1000 |
| 006 | 0009703 | OTHER REVENUE | 0 | 450 | 0 | 0 |
| 006 | 0009704 | DONATIONS AND CONTRIBUTIONS | 18411 | 0 | 47000 | 0 |
| 006 | 0009705 | INSURANCE PROCEEDS | 0 | 30548 | 0 | 0 |

COUNTY OF SOLANO

STATE OF CALIFORNIA SCHEDULE 05
ANALYSIS OF FINANCING SOURCES
BY SOURCE BY FUND
BUDGET FOR THE FISCAL YEAR 1989 - 1990

| SOURCE CLASSIFICATION / FUND | ACTUAL 1987-1988 | ACTUAL 1988-1989 | RECOMMEND 1989-1990 | ADOPTED 1989-1990 |
|---|---|---|---|---|
| 010 0009703 OTHER REVENUE | 0 | 0 | 0 | 4888 |
| 016 0009702 CASH OVERAGE | 51 | 13 | 0 | 0 |
| 016 0009703 OTHER REVENUE | 0 | 157 | 0 | 10684 |
| 016 0009704 DONATIONS AND CONTRIBUTIONS | 3700 | 3600 | 3100 | 3100 |
| 016 0009790 NEW/EXPANDED PROGRAMS | 0 | 0 | 0 | 0 |
| 101 0009701 MISC SALES - TAXABLE | 0 | 0 | 0 | 0 |
| 101 0009703 OTHER REVENUE | 3336 | 4270 | 5000 | 5000 |
| 101 0009707 GAIN(LOSS)-SALE OF FIXED ASSET | 0 | 0 | 0 | 0 |
| 302 0009703 OTHER REVENUE | 1145984 | 414822 | 0 | 0 |
| 303 0009703 OTHER REVENUE | 0 | 0 | 0 | 0 |
| 307 0009703 OTHER REVENUE | 406134 | 379243 | 0 | 0 |
| 366 0009703 OTHER REVENUE | 25 | 0 | 0 | 0 |
| 386 0009703 OTHER REVENUE | -44 | 0 | 0 | 0 |
| 387 0009703 OTHER REVENUE | 0 | 21306 | 0 | 0 |
| 388 0009703 OTHER REVENUE | 0 | 0 | 0 | 0 |
| * * * TOTAL * * * | 2020244 | 1627416 | 1332218 | 1045880 |
| 9800 OTHER FINANCING SOURCES | | | | |
| 001 0009801 SALE OF FIXED ASSETS | 3773 | 31386 | 500 | 500 |
| 001 0009802 LONG-TERM DEBT PROCEEDS | 0 | 0 | 0 | 0 |
| 001 0009803 OPERATING TRANSFERS IN | 355112 | 428430 | 140040 | 916554 |
| 004 0009803 OPERATING TRANSFERS IN | 1570613 | 1146117 | 1324513 | 1324513 |
| 006 0009801 SALE OF FIXED ASSETS | 1968 | 0 | 0 | 0 |
| 006 0009803 OPERATING TRANSFERS IN | 560308 | 879343 | 83706 | 147972 |
| 016 0009803 OPERATING TRANSFERS IN | 50777 | 0 | 0 | 0 |
| 101 0009801 SALE OF FIXED ASSETS | 125748 | 29604 | 11000 | 11000 |

COUNTY OF SOLANO

STATE OF CALIFORNIA SCHEDULE 05
ANALYSIS OF FINANCING SOURCES
BY SOURCE BY FUND
BUDGET FOR THE FISCAL YEAR 1989 - 1990

| SOURCE CLASSIFICATION / FUND | ACTUAL 1987-1988 | ACTUAL 1988-1989 | RECOMMEND 1989-1990 | ADOPTED 1989-1990 |
|---|---|---|---|---|
| 101 0009803 OPERATING TRANSFERS IN | 0 | 153682 | 0 | 0 |
| 227 0009802 LONG-TERM DEBT PROCEEDS | 2540464 | 0 | 0 | 0 |
| 227 0009803 OPERATING TRANSFERS IN | 0 | 37115 | 0 | 0 |
| 248 0009802 LONG-TERM DEBT PROCEEDS | 1584430 | 0 | 0 | 0 |
| 282 0009803 OPERATING TRANSFERS IN | 0 | 24805 | 20807 | 0 |
| 298 0009803 OPERATING TRANSFERS IN | 22842 | 0 | 68183 | 155947 |
| 302 0009803 OPERATING TRANSFERS IN | 0 | 187221 | 520000 | 795000 |
| 303 0009803 OPERATING TRANSFERS IN | 0 | 0 | 3979984 | 2772079 |
| 304 0009802 LONG-TERM DEBT PROCEEDS | 1600000 | 870000 | 1072449 | 1072449 |
| 304 0009803 OPERATING TRANSFERS IN | 0 | 2575250 | 0 | 0 |
| 307 0009803 OPERATING TRANSFERS IN | 0 | 894217 | 859020 | 1134020 |
| * * * TOTAL * * * | 8416035 | 7257170 | 8080202 | 8330034 |
| TOTAL FINANCING SOURCES | 148695215 | 160533187 | 180178083 | 187899398 |

COUNTY OF SOLANO

STATE OF CALIFORNIA SCHEDULE 05
ANALYSIS OF FINANCING SOURCES BY FUND
BUDGET FOR THE FISCAL YEAR 1989 - 1990

| SOURCE CLASSIFICATION BY FUND | ACTUAL 1987-1988 | ACTUAL 1988-1989 | RECOMMEND 1989-1990 | ADOPTED 1989-1990 |
|---|---|---|---|---|
| 001 GENERAL | 123,725,461 | 138,346,191 | 158,541,528 | 164,661,268 |
| 004 COUNTY FREE LIBRARY | 3,979,740 | 4,198,714 | 4,382,538 | 4,475,412 |
| 006 ACCUMULATED CAPITAL OUTLAY | 1,513,463 | 2,090,603 | 1,296,425 | 1,441,019 |
| 010 AVIATION | 124,866 | 137,269 | 143,755 | 148,643 |
| 012 FISH AND GAME | 17,775 | 13,088 | 10,200 | 10,200 |
| 016 PARKS AND RECREATION | 521,306 | 632,168 | 1,367,323 | 1,654,378 |
| 101 ROAD | 6,428,311 | 6,070,786 | 5,637,066 | 5,720,076 |
| 215 REVENUE SHARING | 23,060 | 9,391 | 0 | 0 |
| 221 SOLANO FINANCING CORP | 10,960 | 8,168 | 0 | 0 |
| 227 SOLANO FIN AUTH #3 | 2,541,604 | 37,115 | 0 | 0 |
| 248 CAPITAL ASSET HOLDING | 2,531,454 | 267,948 | 0 | 0 |
| 263 CJ FAC TEMP CONST FUND | 378,758 | 585,630 | 661,500 | 661,543 |
| 264 CRTHSE TEMP CONST FUND | 335,059 | 639,766 | 721,000 | 700,175 |
| 282 STORM/FLOOD LOCAL RELIEF | (351,923) | 299,112 | 20,807 | 0 |
| 298 DEEDS OF TRUST | 22,842 | 0 | 68,183 | 155,947 |
| 300 SO CO DEBT SVCE FUND | 515,530 | 508,001 | 507,500 | 507,500 |
| 302 SOLANO FINANCING CORP DBT | 1,146,311 | 607,089 | 520,000 | 795,000 |
| 303 SOL CTY BLDG CORP DEBT SV | 6,273 | 5,290 | 3,979,984 | 4,073,079 |
| 304 CAPITAL ASSET FINANCING | 1,646,028 | 4,319,900 | 1,072,449 | 1,072,449 |
| 305 UNFUNDED LIABILITIES | 0 | 300,000 | 0 | 300,000 |
| 307 SOL FIN AUTH #3 DEBT SERV | 406,134 | 1,282,857 | 859,020 | 1,134,020 |
| 362 COASTAL ENERGY ASST PROG | 9,533 | 7,599 | 26,076 | 26,076 |
| 364 83-STBG-021 | 0 | 61,668 | 249,100 | 249,100 |
| 366 PROBATION & CORRECTION GT | (2,507) | 0 | 0 | 0 |
| 367 CA DEPT OF TRANSP PROJ | 78,905 | 82,362 | 91,629 | 91,629 |
| 369 SOLANO ARTS COUNCIL | 236 | (31) | 0 | 0 |
| 386 JTPA | 2,162,203 | 346 | 0 | 0 |
| 387 TRAVIS AIRPORT LAND USE PLAN | 0 | 21,306 | 22,000 | 21,884 |
| 388 JTPA | 923,833 | 851 | 0 | 0 |
| TOTAL FINANCING SOURCES | 148,695,215 | 160,533,187 | 180,178,083 | 187,899,398 |

STATE CONTROLLER
COUNTY BUDGET ACT
(1985)

COUNTY OF SOLANO

STATE OF CALIFORNIA

COUNTY BUDGET FORM
SCHEDULE 6

ANALYSIS OF CURRENT PROPERTY TAXES AND ASSESSED VALUATION

FOR FISCAL YEAR 1989-90

| | CURRENT SECURED PROPERTY TAXES | | | | CURRENT UNSECURED PROPERTY TAXES | | | |
|---|---|---|---|---|---|---|---|---|
| | Apportionment from | Voter Approved Debt | | | Apportionment from | Voter Approved Debt | | |
| COUNTY FUNDS | Countywide Tax Rate | Rate | Amount | Total Secured | Countywide Tax Rate | Rate | Amount | Total Unsecured |
| (1) | (2) | (3) | (4) | (5) | (6) | (7) | (8) | (9) |
| General | 35,351,128 | | | 35,351,128 | 1,300,809 | | | 1,300,809 |
| Library | 1,444,404 | | | 1,444,404 | 45,688 | | | 45,688 |
| ACO | 925,040 | | | 925,040 | 32,904 | | | 32,904 |
| Aviation | 130,093 | | | 130,093 | 5,024 | | | 5,024 |
| Recreation | 221,308 | | | 221,308 | 8,553 | | | 8,553 |
| Road | 308,654 | | | 308,654 | 12,657 | | | 12,657 |
| Debt Service | | .0044 | 467,180 | 467,180 | | .0051 | 25,920 | 25,920 |
| Unfunded Liabilities | 200,000 | | | 200,000 | 100,000 | | | 100,000 |
| TOTAL | 38,580,627 | | 467,180 | 39,047,807 | 1,505,635 | | 25,920 | 1,531,555 |

| | COUNTYWIDE TAX BASE | | | | |
|---|---|---|---|---|---|
| | SECURED ROLL | | | | |
| | Locally Assessed | State Assessed | Total Secured | Unsecured Roll | Total Secured and Unsecured |
| (10) | (11) | (12) | (13) | (14) | (15) |
| LAND | 3,602,172,095 | 37,698,414 | 3,639,870,509 | 19,688,904 | 3,659,559,413 |
| IMPROVEMENTS | 7,495,555,309 | 476,838,943 | 7,972,394,252 | 38,616,531 | 8,011,010,783 |
| PERSONAL PROPERTY | 319,475,373 | 15,527,693 | 335,003,066 | 469,281,677 | 804,284,743 |
| Total Assessed Valuation | 11,417,202,777 | 530,065,050 | 11,947,267,827 | 527,587,112 | 12,474,854,939 |
| LESS EXEMPTIONS | | | | | |
| Homeowners | 374,656,663 | | 374,656,663 | 429,029 | 375,085,692 |
| Other | 163,250,859 | | 163,250,859 | 2,132,193 | 165,383,052 |
| Total Assessed Valuation | 10,879,295,255 | 530,065,050 | 11,409,360,305 | 525,025,890 | 11,934,386,195 |
| LESS ALLOWANCE FOR: | | | | | |
| Delinquencies:(11) 0.25% (12) 0% (13) -% (14) 2.0% | 27,198,238 | | 27,198,238 | 10,500,518 | 37,698,756 |
| Identify REDEVELOPMENT | 1,537,198,306 | 78,676,967 | 1,615,875,273 | 154,490,728 | 1,770,366,001 |
| (Adjusted Valuation for Estimated Tax Revenue Computation) | 9,314,898,711 | 451,388,083 | 9,766,286,794 | 360,034,644 | 10,126,321,438 |

COUNTY OF SOLANO

STATE OF CALIFORNIA SCHEDULE 07
ANALYSIS OF FINANCING REQUIREMENTS
BY FUNCTION AND FUND
BUDGET FOR THE FISCAL YEAR 1989 - 1990

| SUMMARIZATION BY FUNCTION | ACTUAL 1987-1988 | ACTUAL 1988-1989 | RECOMMEND 1989-1990 | ADOPTED 1989-1990 |
|---|---|---|---|---|
| FUNCTION: GENERAL | 16,653,545 | 17,349,051 | 18,003,089 | 24,121,545 |
| FUNCTION: PUBLIC PROTECTION | 42,569,441 | 43,110,655 | 53,055,198 | 49,327,844 |
| FUNCTION: PUBLIC WAYS & FAC | 6,591,043 | 5,678,777 | 5,680,407 | 7,309,658 |
| FUNCTION: HEALTH & SANITATION | 12,616,470 | 12,925,372 | 15,334,009 | 15,167,111 |
| FUNCTION: PUBLIC ASSISTANCE | 63,422,442 | 67,265,401 | 76,899,562 | 79,422,783 |
| FUNCTION: EDUCATION | 3,982,729 | 3,972,605 | 4,504,286 | 4,500,402 |
| FUNCTION: REC & CULTURAL SVCES | 543,262 | 628,890 | 1,367,323 | 1,654,931 |
| FUNCTION: DEBT SERVICE | 2,717,061 | 8,297,265 | 7,007,136 | 8,219,074 |
| TOTAL SPECIFIC FINANCING USES | 149,095,993 | 159,228,016 | 181,851,010 | 189,723,348 |
| FUNCTION: CONTINGENCIES | 0 | 0 | 1,189,879 | 1,575,654 |
| FUNCTION: RESERVES | 0 | 0 | 149,936 | 4,983,811 |
| TOTAL FINANCING REQUIREMENTS | 149,095,993 | 159,228,016 | 183,190,825 | 196,282,813 |

COUNTY OF SOLANO

STATE OF CALIFORNIA SCHEDULE 07
ANALYSIS OF FINANCING REQUIREMENTS
BY FUND
FOR THE FISCAL YEAR 1989 - 1990

| SUMMARIZATION BY FUND | ACTUAL 1987-1988 | ACTUAL 1988-1989 | RECOMMEND 1989-1990 | ADOPTED 1989-1990 |
|---|---|---|---|---|
| 001 GENERAL | 126,029,173 | 133,729,584 | 161,111,791 | 168,397,315 |
| 004 COUNTY FREE LIBRARY | 3,799,272 | 3,818,047 | 4,932,776 | 5,282,096 |
| 006 ACCUMULATED CAPITAL OUTLAY | 1,898,179 | 1,275,574 | 1,416,925 | 3,194,057 |
| 010 AVIATION | 124,867 | 142,157 | 143,755 | 143,755 |
| 012 FISH AND GAME | 6,840 | 10,909 | 15,000 | 12,380 |
| 016 PARKS AND RECREATION | 492,485 | 628,890 | 1,367,323 | 1,654,931 |
| 101 ROAD | 6,380,431 | 5,381,679 | 5,180,923 | 6,812,794 |
| 215 REVENUE SHARING | 357,585 | 219,218 | 0 | 0 |
| 221 SOLANO FINANCING CORP | 0 | 187,221 | 0 | 0 |
| 227 SOLANO FIN AUTH #3 | 1,929,506 | 4,110 | 0 | 0 |
| 248 CAPITAL ASSET HOLDING | 0 | 2,925,250 | 0 | 0 |
| 263 CJ FAC TEMP CONST FUND | 338,902 | 606,356 | 714,500 | 777,000 |
| 264 CRTHSE TEMP CONST FUND | 359,055 | 550,000 | 841,000 | 830,000 |
| 282 STORM/FLOOD LOCAL RELIEF | 1,519,350 | 967,395 | 70,891 | 195,359 |
| 298 DEEDS OF TRUST | 22,875 | 87,730 | 68,183 | 68,183 |
| 300 SO CO DEBT SVCE FUND | 523,586 | 507,854 | 507,500 | 541,691 |
| 302 SOLANO FINANCING CORP DBT | 1,147,003 | 722,879 | 520,000 | 681,410 |
| 303 SOL CTY BLDG CORP DEBT SV | 13,352 | 186,099 | 3,979,984 | 3,979,984 |
| 304 CAPITAL ASSET FINANCING | 217,825 | 6,330,619 | 1,072,449 | 1,128,542 |
| 305 UNFUNDED LIABILITIES | 0 | 0 | 0 | 600,000 |
| 307 SOL FIN AUTH #3 DEBT SERV | 792,420 | 462,084 | 859,020 | 1,553,455 |
| 362 COASTAL ENERGY ASST PROG | 20,508 | 107,649 | 26,076 | 67,132 |
| 364 83-STBG-021 | 0 | 61,668 | 249,100 | 249,100 |
| 366 PROBATION & CORRECTION GT | 47,672 | 0 | 0 | 0 |
| 367 CA DEPT OF TRANSP PROJ | 78,905 | 82,364 | 91,629 | 91,629 |
| 369 SOLANO ARTS COUNCIL | 6,818 | 1,478 | 0 | 0 |
| 386 JTPA | 2,127,739 | 210,011 | 0 | 0 |
| 387 TRAVIS AIRPORT LAND USE PLAN | 0 | 21,191 | 22,000 | 22,000 |
| 388 JTPA | 861,645 | 0 | 0 | 0 |
| TOTAL FINANCING REQUIREMENTS | 149,095,993 | 159,228,016 | 183,190,825 | 196,282,813 |

STATE CONTROLLER
COUNTY BUDGET ACT
(1985)

COUNTY OF SOLANO

STATE OF CALIFORNIA
SUMMARY OF COUNTY FINANCING REQUIREMENTS

FOR FISCAL YEAR 1989-90

COUNTY BUDGET FORM
SCHEDULE 8

| DESCRIPTION<br>(1) | Actual 1987-88<br>(2) | Actual 1988-89<br>(3) | Recommended 1989-90<br>(4) | Approved/ Adopted by the Board of Supervisors 1989-90<br>(5) |
|---|---|---|---|---|
| Total Specific Financing Uses (Brought Forward from Schedule 8A) | 149,095,993 | 159,228,016 | 181,851,010 | 189,723,348 |
| APPROPRIATION FOR CONTINGENCIES: | | | | |
| 001 General | | | 749,149 | 749,149 |
| 004 Library | | | 792,314 | 792,314 |
| 300 Debt Service | | | | 34,191 |
| Sub-Total Estimated Financing Uses | 149,095,993 | 159,228,016 | 183,392,473 | 191,299,002 |
| PROVISIONS FOR RESERVES: | | | | |
| 001 General | | | | 4,533,875 |
| 004 Library | | | 149,936 | 149,936 |
| 305 Unfunded Liabilities | | | | 300,000 |
| Total Financing Requirements | 149,095,993 | 159,228,016 | 183,542,409 | 196,282,813 |

COUNTY OF SOLANO

STATE OF CALIFORNIA SCHEDULE 08A
SCHEDULE OF COUNTY SPECIFIC FINANCING
USES BY BUDGET UNIT BY FUNCTION AND ACTIVITY
BUDGET FOR THE FISCAL YEAR OF 1989-1990

| FUND AND BUDGET UNITS | ACTUAL 1987-1988 | ACTUAL 1988-1989 | RECOMMEND 1989-1990 | ADOPTED 1989-1990 |
|---|---|---|---|---|
| FUNCTION: GENERAL | | | | |
| ACTIVITY: LEGISLATIVE & ADMIN | | | | |
| 001 1000 BOARD OF SUPERVISORS | 443976 | 377484 | 430880 | 435067 |
| 215 1030 ADMINISTRATIVE-GRS | 30000 | 0 | 0 | 0 |
| 001 1100 ADMINISTRATION | 793267 | 568171 | 739131 | 615413 |
| 001 1101 GENERAL REVENUE | 0 | 14829 | 0 | 0 |
| 001 1103 EMPLOYEE BENEFITS | 0 | 0 | 0 | 200000 |
| 215 1105 SYSTEMS DEVELOPMENT | 309424 | 219218 | 0 | 0 |
| 001 1117 GENERAL SERVICES | 0 | 58894 | 270934 | 261826 |
| 215 1120 COUNTY COUNSEL PROJECTS | 0 | 0 | 0 | 0 |
| * * * ACTIVITY TOTAL * * * | 1576667 | 1238596 | 1440945 | 1512306 |
| ACTIVITY: FINANCE | | | | |
| 001 1117 GENERAL SERVICES | 290162 | 217953 | 305824 | 287856 |
| 001 1150 ASSESSOR | 1404450 | 1462248 | 1618033 | 1880019 |
| 001 1160 SUPPLEMENTAL ROLL | 430049 | 410441 | 340000 | 0 |
| 001 1200 AUDITOR-CONTROLLER | 1362871 | 1216308 | 1456677 | 1111556 |
| 001 1310 TAX COLLECTOR | 563447 | 564982 | 527463 | 585222 |
| 001 1330 REVENUE AND REIMBURSEMENT | 561594 | 223117 | 0 | 0 |
| 001 1350 TREASURER | 260841 | 243117 | 299032 | 274144 |
| * * * ACTIVITY TOTAL * * * | 4873414 | 4338166 | 4547029 | 4138797 |
| ACTIVITY: COUNSEL | | | | |
| 001 1400 COUNTY COUNSEL | 1017796 | 912717 | 947030 | 1023821 |
| * * * ACTIVITY TOTAL * * * | 1017796 | 912717 | 947030 | 1023821 |
| ACTIVITY: PERSONNEL | | | | |
| 001 1500 PERSONNEL | 962796 | 770369 | 821462 | 761175 |
| 001 1509 PERSONNEL COBRA | 4700 | 7827 | 0 | 0 |
| * * * ACTIVITY TOTAL * * * | 967496 | 778196 | 821462 | 761175 |
| ACTIVITY: ELECTIONS | | | | |

COUNTY OF SOLANO

STATE OF CALIFORNIA SCHEDULE 08A
SCHEDULE OF COUNTY SPECIFIC FINANCING
USES BY BUDGET UNIT BY FUNCTION AND ACTIVITY
BUDGET FOR THE FISCAL YEAR OF 1989-1990

| FUND AND BUDGET UNITS | ACTUAL 1987-1988 | ACTUAL 1988-1989 | RECOMMEND 1989-1990 | ADOPTED 1989-1990 |
|---|---|---|---|---|
| 001 1550 ELECTIONS | 722581 | 613848 | 813868 | 693150 |
| * * * ACTIVITY TOTAL * * * | 722581 | 613848 | 813868 | 693150 |
| ACTIVITY: PROPERTY MANAGEMENT | | | | |
| 215 1031 CORRECTIONS | 0 | 0 | 0 | 0 |
| 001 1117 GENERAL SERVICES | 2832799 | 3023210 | 3776390 | 3775267 |
| * * * ACTIVITY TOTAL * * * | 2832799 | 3023210 | 3776390 | 3775267 |
| ACTIVITY: PLANT ACQUISITION | | | | |
| 006 1700 CAPITAL PROJECTS | 1898179 | 1275574 | 1416925 | 3194057 |
| 215 1720 LAND ACQ & NEW BLDGS FRS | 18161 | 0 | 0 | 0 |
| 248 1800 CAPITAL ASSETS HOLDING | 0 | 2925250 | 0 | 0 |
| 263 2150 CRIMINAL JUSTICE PROJECTS | 338902 | 606356 | 714500 | 777000 |
| 264 2155 COURTHOUSE TEMP CONSTRUCT | 359055 | 550000 | 841000 | 830000 |
| * * * ACTIVITY TOTAL * * * | 2614297 | 5357180 | 2972425 | 4801057 |
| ACTIVITY: PROMOTION | | | | |
| 001 1750 PROMOTION | 10280 | 0 | 10000 | 110000 |
| * * * ACTIVITY TOTAL * * * | 10280 | 0 | 10000 | 110000 |
| ACTIVITY: OTHER GENERAL | | | | |
| 001 1117 GENERAL SERVICES | (938) | 1843 | 0 | 0 |
| 221 1802 SOLANO FINANCING CORP | 0 | 187221 | 0 | 0 |
| 227 1803 SOLANO FIN AUTH #3 | 1929506 | 4110 | 0 | 0 |
| 001 1903 GENERAL EXPENDITURES | 0 | 797284 | 2597000 | 7229032 |
| 001 1904 SURVEYOR/ENGINEER | 109647 | 96680 | 76940 | 76940 |
| 215 1920 TRANSFERS TO OTHERS | 0 | 0 | 0 | 0 |
| * * * ACTIVITY TOTAL * * * | 2038215 | 1087138 | 2673940 | 7305972 |
| . . . FUNCTION TOTAL . . . | 16653545 | 17349051 | 18003089 | 24121545 |
| FUNCTION: PUBLIC PROTECTION | | | | |

COUNTY OF SOLANO

STATE OF CALIFORNIA SCHEDULE 08A
SCHEDULE OF COUNTY SPECIFIC FINANCING
USES BY BUDGET UNIT BY FUNCTION AND ACTIVITY
BUDGET FOR THE FISCAL YEAR OF 1989-1990

| FUND AND BUDGET UNITS | ACTUAL 1987-1988 | ACTUAL 1988-1989 | RECOMMEND 1989-1990 | ADOPTED 1989-1990 |
|---|---|---|---|---|
| ACTIVITY: JUDICIAL | | | | |
| 001 1050 COUNTY CLERK | 729533 | 705163 | 868460 | 823010 |
| 001 2001 C M F CASES | 642904 | 703316 | 749000 | 749000 |
| 001 2050 VALLEJO-BENICIA MUNI COURT | 1749707 | 1830577 | 2298822 | 2035116 |
| 001 2070 SUPERIOR COURTS | 0 | 0 | 0 | 0 |
| 001 2080 SUPERIOR COURT | 2127661 | 2048859 | 2956990 | 2895962 |
| 001 2100 NORTHERN SOLANO MUNI COURT | 2748243 | 2627707 | 3241150 | 2790622 |
| 001 2101 NSJD NET | 0 | 16308 | 0 | 0 |
| 001 2140 COURT APPOINTED ATTORNEYS | 0 | 409210 | 350000 | 535000 |
| 001 2200 COURT APPOINTED ATTORNEYS | 0 | 0 | 0 | 0 |
| 001 2250 RIO VISTA JUSTICE COURT | 91929 | 66710 | 0 | 0 |
| 001 2400 GRAND JURY | 11192 | 11587 | 10658 | 12531 |
| 001 2450 DISTRICT ATTORNEY | 3507712 | 3595771 | 3975198 | 4056965 |
| 001 2480 DISTRICT ATTORNEY FAMILY SPT | 2093298 | 1951040 | 2335829 | 2069809 |
| 001 2500 PUBLIC DEFENDER | 0 | 0 | 0 | 0 |
| 001 2510 PUBLIC DEFENDER | 1482641 | 1323459 | 1520616 | 1554113 |
| 001 2550 VALLEJO DEFENDER | 1392139 | 1129119 | 1297258 | 1297133 |
| * * * ACTIVITY TOTAL * * * | 16576959 | 16418826 | 19603981 | 18819261 |
| ACTIVITY: POLICE PROTECTION | | | | |
| 001 2555 SHERIFF | 12995880 | 15118862 | 21015806 | 17996855 |
| 001 2610 CONSTABLES | 0 | 0 | 0 | 0 |
| 001 2640 MARSHAL | 508243 | 487401 | 520966 | 553260 |
| 001 2745 SHERIFF-BOATING SAFETY | 258165 | 0 | 0 | 0 |
| * * * ACTIVITY TOTAL * * * | 13762288 | 15606263 | 21536772 | 18550115 |
| ACTIVITY: DETENTION & CORRECT | | | | |
| 001 2750 PROBATION | 6962622 | 6707752 | 6937485 | 7124334 |
| * * * ACTIVITY TOTAL * * * | 6962622 | 6707752 | 6937485 | 7124334 |
| ACTIVITY: PROTECTION & INSPECT | | | | |
| 001 2830 AGRICULTURAL COMMISSIONER | 1562515 | 1417082 | 1463455 | 1468551 |
| * * * ACTIVITY TOTAL * * * | 1562515 | 1417082 | 1463455 | 1468551 |

COUNTY OF SOLANO

STATE OF CALIFORNIA SCHEDULE 08A
SCHEDULE OF COUNTY SPECIFIC FINANCING
USES BY BUDGET UNIT BY FUNCTION AND ACTIVITY
BUDGET FOR THE FISCAL YEAR OF 1989-1990

| FUND AND BUDGET UNITS | ACTUAL 1987-1988 | ACTUAL 1988-1989 | RECOMMEND 1989-1990 | ADOPTED 1989-1990 |
|---|---|---|---|---|
| ACTIVITY: OTHER PROTECTION | | | | |
| 001 1401 PUBLIC CONSERVATOR | 167575 | 33629 | 174856 | 179056 |
| 001 2902 CORONER & PUBLIC ADMINISTRATOR | 518540 | 493150 | 618537 | 604841 |
| 001 2909 RECORDER | 424621 | 450381 | 561395 | 477420 |
| 001 2910 ENVIRONMENTAL MANAGEMENT | 2065852 | 1765936 | 1976403 | 1963832 |
| 001 2950 EMERGENCY SERVICES | 528469 | 217636 | 182314 | 140434 |
| * * * ACTIVITY TOTAL * * * | 3705057 | 2960732 | 3513505 | 3365583 |
| . . . FUNCTION TOTAL . . . | 42569441 | 43110655 | 53055198 | 49327844 |
| FUNCTION: PUBLIC WAYS & FAC | | | | |
| ACTIVITY: OTHER PROTECTION | | | | |
| 012 2903 FISH & GAME | 6840 | 10909 | 15000 | 12380 |
| * * * ACTIVITY TOTAL * * * | 6840 | 10909 | 15000 | 12380 |
| ACTIVITY: PUBLIC WAYS | | | | |
| 101 3010 DEPT OF TRANSPORTATION | 6380431 | 5381679 | 5180923 | 6812794 |
| 367 3046 RIDESHARING PROGRAM | 78905 | 82364 | 91629 | 91629 |
| 364 3060 CDBG - ST | 0 | 61668 | 249100 | 249100 |
| * * * ACTIVITY TOTAL * * * | 6459336 | 5525711 | 5521652 | 7153523 |
| ACTIVITY: TRANSPORT/TERMINALS | | | | |
| 010 3150 AVIATION | 124867 | 142157 | 143755 | 143755 |
| * * * ACTIVITY TOTAL * * * | 124867 | 142157 | 143755 | 143755 |
| . . . FUNCTION TOTAL . . . | 6591043 | 5678777 | 5680407 | 7309658 |
| FUNCTION: HEALTH & SANITATION | | | | |
| ACTIVITY: HEALTH | | | | |
| 215 1040 HEALTH | 0 | 0 | 0 | 0 |
| 001 4000 HEALTH | 4612628 | 4646364 | 5712839 | 5613088 |

COUNTY OF SOLANO

STATE OF CALIFORNIA SCHEDULE 08A
SCHEDULE OF COUNTY SPECIFIC FINANCING
USES BY BUDGET UNIT BY FUNCTION AND ACTIVITY
BUDGET FOR THE FISCAL YEAR OF 1989-1990

| FUND AND BUDGET UNITS | ACTUAL 1987-1988 | ACTUAL 1988-1989 | RECOMMEND 1989-1990 | ADOPTED 1989-1990 |
|---|---|---|---|---|
| 001 4250 MENTAL HEALTH | 7187942 | 7436667 | 8274201 | 8198374 |
| * * * ACTIVITY TOTAL * * * | 11800570 | 12083031 | 13987040 | 13811462 |
| ACTIVITY: HOSPITAL CARE | | | | |
| 001 4600 INSTITUTIONAL SERVICES | 815900 | 842341 | 1346969 | 1355649 |
| * * * ACTIVITY TOTAL * * * | 815900 | 842341 | 1346969 | 1355649 |
| . . . FUNCTION TOTAL . . . | 12616470 | 12925372 | 15334009 | 15167111 |
| FUNCTION: PUBLIC ASSISTANCE | | | | |
| ACTIVITY: OTHER PROTECTION | | | | |
| 362 2920 COASTAL ENERGY ASST PROG | 20508 | 107649 | 26076 | 67132 |
| * * * ACTIVITY TOTAL * * * | 20508 | 107649 | 26076 | 67132 |
| ACTIVITY: ADMINISTRATION | | | | |
| 001 5000 WELFARE | 58260072 | 65397739 | 76199228 | 78530004 |
| 001 5410 SENIOR PROGRAMS | 24580 | 24577 | 24577 | 24577 |
| 001 5421 CHILDREN'S SERVICE | 92489 | 78292 | 59854 | 89240 |
| 001 5426 CHILD ABUSE PREV | 112909 | 113495 | 112581 | 112581 |
| * * * ACTIVITY TOTAL * * * | 58490050 | 65614103 | 76396240 | 78756402 |
| ACTIVITY: GENERAL RELIEF | | | | |
| 001 5460 IND BURIAL VETS CEM CARE | 5794 | 7276 | 7400 | 7400 |
| * * * ACTIVITY TOTAL * * * | 5794 | 7276 | 7400 | 7400 |
| ACTIVITY: VETERANS' SERVICES | | | | |
| 001 5800 VETERANS SERVICE | 193390 | 164035 | 184880 | 182415 |
| * * * ACTIVITY TOTAL * * * | 193390 | 164035 | 184880 | 182415 |
| ACTIVITY: OTHER ASSISTANCE | | | | |

COUNTY OF SOLANO

STATE OF CALIFORNIA SCHEDULE 08A
SCHEDULE OF COUNTY SPECIFIC FINANCING
USES BY BUDGET UNIT BY FUNCTION AND ACTIVITY
BUDGET FOR THE FISCAL YEAR OF 1989-1990

| FUND AND BUDGET UNITS | ACTUAL 1987-1988 | ACTUAL 1988-1989 | RECOMMEND 1989-1990 | ADOPTED 1989-1990 |
|---|---|---|---|---|
| 001 1645 G A WORK PROJECT | 156294 | 173741 | 192075 | 192075 |
| 388 5850 JTPA | 861645 | 0 | 0 | 0 |
| 387 5900 TRAVIS AIRPORT LAND USE PLAN | 0 | 21191 | 22000 | 22000 |
| 366 5904 PROBATION & CORRECTION TR | 47672 | 0 | 0 | 0 |
| 282 5907 STORM/FLOOD LOCAL RELIEF | 1519350 | 967395 | 70891 | 195359 |
| 386 5960 PIC | 2127739 | 210011 | 0 | 0 |
| * * * ACTIVITY TOTAL * * * | 4712700 | 1372338 | 284966 | 409434 |
| . . . FUNCTION TOTAL . . . | 63422442 | 67265401 | 76899562 | 79422783 |
| FUNCTION: EDUCATION | | | | |
| ACTIVITY: LIBRARY SERVICES | | | | |
| 001 6060 LIBRARY GENERAL FUND SHARE | 64450 | 66418 | 70200 | 70200 |
| 004 6300 LIBRARY | 3799272 | 3818047 | 4342961 | 4339846 |
| * * * ACTIVITY TOTAL * * * | 3863722 | 3884465 | 4413161 | 4410046 |
| ACTIVITY: AGRICULTURAL EDU | | | | |
| 001 6200 COOPERATIVE EXT SVCE | 112189 | 86662 | 91125 | 90356 |
| * * * ACTIVITY TOTAL * * * | 112189 | 86662 | 91125 | 90356 |
| ACTIVITY: CULTURAL SERVICES | | | | |
| 369 5919 ARTS ALLIANCE | 6818 | 1478 | 0 | 0 |
| * * * ACTIVITY TOTAL * * * | 6818 | 1478 | 0 | 0 |
| . . . FUNCTION TOTAL . . . | 3982729 | 3972605 | 4504286 | 4500402 |
| FUNCTION: REC & CULTURAL SVCES | | | | |
| ACTIVITY: RECREATION FAC | | | | |
| 016 7000 PARKS & RECREATION | 459398 | 461567 | 471433 | 483170 |
| 016 7015 PARKS CAPITAL PROJECTS | 33087 | 167323 | 895890 | 1171761 |
| 001 7100 PARKS GENERAL FUND CONT | 50777 | 0 | 0 | 0 |

COUNTY OF SOLANO

STATE OF CALIFORNIA SCHEDULE 08A
SCHEDULE OF COUNTY SPECIFIC FINANCING
USES BY BUDGET UNIT BY FUNCTION AND ACTIVITY
BUDGET FOR THE FISCAL YEAR OF 1989-1990

| FUND AND BUDGET UNITS | ACTUAL 1987-1988 | ACTUAL 1988-1989 | RECOMMEND 1989-1990 | ADOPTED 1989-1990 |
|---|---|---|---|---|
| * * * ACTIVITY TOTAL * * * | 543262 | 628890 | 1367323 | 1654931 |
| . . . FUNCTION TOTAL . . . | 543262 | 628890 | 1367323 | 1654931 |
| FUNCTION: DEBT SERVICE | | | | |
| ACTIVITY: RETIRE-L/TERM DEBT | | | | |
| 300 8000 DEBT SERVICE | 523586 | 507854 | 507500 | 507500 |
| 305 8005 UNFUNDED LIABILITIES | 0 | 0 | 0 | 300000 |
| 302 8009 CEN SOL FIN AUTH | 1147003 | 722879 | 520000 | 681410 |
| 303 8010 SOL CTY BLDG CORP DEBT SV | 13352 | 186099 | 3979984 | 3979984 |
| 304 8011 CAP ASSETS FIN-DEBT SVCE | 217825 | 6330619 | 1072449 | 1128542 |
| 307 8012 SOL FIN AUTH #3 DEBT SERV | 792420 | 462084 | 859020 | 1553455 |
| 298 8014 DEEDS OF TRUST | 22875 | 87730 | 68183 | 68183 |
| * * * ACTIVITY TOTAL * * * | 2717061 | 8297265 | 7007136 | 8219074 |
| . . . FUNCTION TOTAL . . . | 2717061 | 8297265 | 7007136 | 8219074 |
| TOTAL SPECIFIC FINANCING USES | 149095993 | 159228016 | 181851010 | 189723348 |

COUNTY OF SOLANO

STATE OF CALIFORNIA SCHEDULE 08A
SCHEDULE OF COUNTY SPECIFIC FINANCING
BY FUND
BUDGET FOR FISCAL YEAR OF 1989 - 1990

| SUMMARIZATION BY FUND | ACTUAL 1987-1988 | ACTUAL 1988-1989 | RECOMMEND 1989-1990 | ADOPTED 1989-1990 |
|---|---|---|---|---|
| 001 GENERAL | 126,029,173 | 133,729,584 | 160,361,791 | 163,114,291 |
| 004 COUNTY FREE LIBRARY | 3,799,272 | 3,818,047 | 4,342,961 | 4,339,846 |
| 006 ACCUMULATED CAPITAL OUTLAY | 1,898,179 | 1,275,574 | 1,416,925 | 3,194,057 |
| 010 AVIATION | 124,867 | 142,157 | 143,755 | 143,755 |
| 012 FISH AND GAME | 6,840 | 10,909 | 15,000 | 12,380 |
| 016 PARKS AND RECREATION | 492,485 | 628,890 | 1,367,323 | 1,654,931 |
| 101 ROAD | 6,380,431 | 5,381,679 | 5,180,923 | 6,812,794 |
| 215 REVENUE SHARING | 357,585 | 219,218 | 0 | 0 |
| 221 SOLANO FINANCING CORP | 0 | 187,221 | 0 | 0 |
| 227 SOLANO FIN AUTH #3 | 1,929,506 | 4,110 | 0 | 0 |
| 248 CAPITAL ASSET HOLDING | 0 | 2,925,250 | 0 | 0 |
| 263 CJ FAC TEMP CONST FUND | 338,902 | 606,356 | 714,500 | 777,000 |
| 264 CRTHSE TEMP CONST FUND | 359,055 | 550,000 | 841,000 | 830,000 |
| 282 STORM/FLOOD LOCAL RELIEF | 1,519,350 | 967,395 | 70,891 | 195,359 |
| 298 DEEDS OF TRUST | 22,875 | 87,730 | 68,183 | 68,183 |
| 300 SO CO DEBT SVCE FUND | 523,586 | 507,854 | 507,500 | 507,500 |
| 302 SOLANO FINANCING CORP DBT | 1,147,003 | 722,879 | 520,000 | 681,410 |
| 303 SOL CTY BLDG CORP DEBT SV | 13,352 | 186,099 | 3,979,984 | 3,979,984 |
| 304 CAPITAL ASSET FINANCING | 217,825 | 6,330,619 | 1,072,449 | 1,128,542 |
| 305 UNFUNDED LIABILITIES | 0 | 0 | 0 | 300,000 |
| 307 SOL FIN AUTH #3 DEBT SERV | 792,420 | 462,084 | 859,020 | 1,553,455 |
| 362 COASTAL ENERGY ASST PROG | 20,508 | 107,649 | 26,076 | 67,132 |
| 364 83-STBG-021 | 0 | 61,668 | 249,100 | 249,100 |
| 366 PROBATION & CORRECTION GT | 47,672 | 0 | 0 | 0 |
| 367 CA DEPT OF TRANSP PROJ | 78,905 | 82,364 | 91,629 | 91,629 |
| 369 SOLANO ARTS COUNCIL | 6,818 | 1,478 | 0 | 0 |
| 386 JTPA | 2,127,739 | 210,011 | 0 | 0 |
| 387 TRAVIS AIRPORT LAND USE PLAN | 0 | 21,191 | 22,000 | 22,000 |
| 388 JTPA | 861,645 | 0 | 0 | 0 |
| TOTAL SPECIFIC FINANCING USES | 149,095,993 | 159,228,016 | 181,851,010 | 189,723,348 |

# GENERAL GOVERNMENT

COUNTY OF SOLANO

STATE OF CALIFORNIA SCHEDULE 09
BUDGET UNIT FINANCING USES DETAIL
FOR THE FISCAL YEAR 1989-1990

| FINANCING USES CLASSIFICATION<br>FUND AND DEPARTMENT | ACTUAL<br>1987-1988 | ACTUAL<br>1988-1989 | RECOMMEND<br>1989-1990 | ADOPTED<br>1989-1990 |
|---|---|---|---|---|
| FUNCTION: GENERAL | | | | |
| ACTIVITY: LEGISLATIVE & ADMIN | | | | |
| 001 1000 BOARD OF SUPERVISORS | | | | |
| 9600 CHARGES FOR CURRENT SERVICES | 6,525 | 6,525 | 0 | 0 |
| 9700 OTHER REVENUE | 42 | 0 | 0 | 0 |
| TOTAL REVENUE | 6,567 | 6,525 | 0 | 0 |
| 1000 SALARIES AND EMPLOYEE BENEFITS | 332,783 | 309,018 | 340,933 | 340,933 |
| 2000 SERVICES AND SUPPLIES | 105,659 | 63,426 | 87,334 | 94,134 |
| 3000 OTHER CHARGES | 4,818 | 5,040 | 2,613 | 0 |
| 4003 F/A EQUIPMENT | 716 | 0 | 0 | 0 |
| TOTAL EXPENSE | 443,976 | 377,484 | 430,880 | 435,067 |

COUNTY OF SOLANO

STATE OF CALIFORNIA SCHEDULE 09
BUDGET UNIT FINANCING USES DETAIL
FOR THE FISCAL YEAR 1989-1990

| FINANCING USES CLASSIFICATION<br>FUND AND DEPARTMENT | ACTUAL<br>1987-1988 | ACTUAL<br>1988-1989 | RECOMMEND<br>1989-1990 | ADOPTED<br>1989-1990 |
|---|---|---|---|---|
| FUNCTION: GENERAL | | | | |
| ACTIVITY: LEGISLATIVE & ADMIN | | | | |
| 215 1030 ADMINISTRATIVE-GRS | | | | |
| 9400 REVENUE FROM USE OF MONEY/PROP | 23,060 | 9,391 | 0 | 0 |
| 9502 INTERGOVERNMENTAL REV FEDERAL | 0 | 0 | 0 | 0 |
| TOTAL REVENUE | 23,060 | 9,391 | 0 | 0 |
| 2000 SERVICES AND SUPPLIES | 0 | 0 | 0 | 0 |
| 3000 OTHER CHARGES | 30,000 | 0 | 0 | 0 |
| 5000 OTHER FINANCING USES | 0 | 0 | 0 | 0 |
| TOTAL EXPENSE | 30,000 | 0 | 0 | 0 |

COUNTY OF SOLANO

STATE OF CALIFORNIA SCHEDULE 09
BUDGET UNIT FINANCING USES DETAIL
FOR THE FISCAL YEAR 1989-1990

| FINANCING USES CLASSIFICATION<br>FUND AND DEPARTMENT | ACTUAL<br>1987-1988 | ACTUAL<br>1988-1989 | RECOMMEND<br>1989-1990 | ADOPTED<br>1989-1990 |
|---|---|---|---|---|
| FUNCTION: GENERAL | | | | |
| ACTIVITY: LEGISLATIVE & ADMIN | | | | |
| 001 1100 ADMINISTRATION | | | | |
| 9000 TAXES | 32,602 | 0 | 0 | 0 |
| 9400 REVENUE FROM USE OF MONEY/PROP | 0 | 0 | 0 | 0 |
| 9501 INTERGOVERNMENTAL REV STATE | 414,779 | 0 | 0 | 0 |
| 9503 INTERGOVERNMENTAL REV OTHER | 0 | 0 | 0 | 0 |
| 9600 CHARGES FOR CURRENT SERVICES | 262,782 | 128,564 | 128,798 | 128,798 |
| 9700 OTHER REVENUE | 32 | 11 | 0 | 0 |
| TOTAL REVENUE | 710,195 | 128,575 | 128,798 | 128,798 |
| 1000 SALARIES AND EMPLOYEE BENEFITS | 573,158 | 423,688 | 500,524 | 511,096 |
| 2000 SERVICES AND SUPPLIES | 244,681 | 124,642 | 235,098 | 99,112 |
| 3000 OTHER CHARGES | 3,990 | 5,369 | 3,509 | 0 |
| 4003 F/A EQUIPMENT | 300 | 14,472 | 0 | 5,205 |
| 7000 INTRA-FUND TRANSFERS | -28,862 | 0 | 0 | 0 |
| TOTAL EXPENSE | 793,267 | 568,171 | 739,131 | 615,413 |

COUNTY OF SOLANO

STATE OF CALIFORNIA SCHEDULE 09
BUDGET UNIT FINANCING USES DETAIL
FOR THE FISCAL YEAR 1989-1990

| FINANCING USES CLASSIFICATION<br>FUND AND DEPARTMENT | ACTUAL<br>1987-1988 | ACTUAL<br>1988-1989 | RECOMMEND<br>1989-1990 | ADOPTED<br>1989-1990 |
|---|---|---|---|---|
| FUNCTION: GENERAL | | | | |
| ACTIVITY: LEGISLATIVE & ADMIN | | | | |
| 001 1101 GENERAL REVENUE | | | | |
| 9000 TAXES | 33,730,810 | 37,100,135 | 39,385,071 | 40,362,828 |
| 9200 LICENSES,PERMITS AND FRANCHISE | 139,492 | 154,535 | 135,600 | 135,600 |
| 9400 REVENUE FROM USE OF MONEY/PROP | 1,295,509 | 1,669,115 | 1,404,400 | 1,504,400 |
| 9501 INTERGOVERNMENTAL REV STATE | 12,936,865 | 13,919,557 | 18,263,639 | 19,814,832 |
| 9502 INTERGOVERNMENTAL REV FEDERAL | 1,236 | 0 | 0 | 0 |
| 9600 CHARGES FOR CURRENT SERVICES | 1,453,790 | 2,397,780 | 3,765,819 | 3,983,099 |
| 9700 OTHER REVENUE | 42,332 | 31,254 | 41,683 | 41,683 |
| 9800 OTHER FINANCING SOURCES | 171,945 | 311,602 | 0 | 0 |
| TOTAL REVENUE | 49,771,979 | 55,583,978 | 62,996,212 | 65,842,442 |
| 1000 SALARIES AND EMPLOYEE BENEFITS | 0 | 0 | 0 | 0 |
| 2000 SERVICES AND SUPPLIES | 0 | 0 | 0 | 0 |
| 3000 OTHER CHARGES | 0 | 14,829 | 0 | 0 |
| TOTAL EXPENSE | 0 | 14,829 | 0 | 0 |

COUNTY OF SOLANO

STATE OF CALIFORNIA SCHEDULE 09
BUDGET UNIT FINANCING USES DETAIL
FOR THE FISCAL YEAR 1989-1990

| FINANCING USES CLASSIFICATION<br>FUND AND DEPARTMENT | ACTUAL<br>1987-1988 | ACTUAL<br>1988-1989 | RECOMMEND<br>1989-1990 | ADOPTED<br>1989-1990 |
|---|---|---|---|---|
| FUNCTION: GENERAL | | | | |
| ACTIVITY: LEGISLATIVE & ADMIN | | | | |
| 001 1103 EMPLOYEE BENEFITS | | | | |
| 2000 SERVICES AND SUPPLIES | 0 | 0 | 0 | 200,000 |
| TOTAL EXPENSE | 0 | 0 | 0 | 200,000 |

COUNTY OF SOLANO

STATE OF CALIFORNIA SCHEDULE 09
BUDGET UNIT FINANCING USES DETAIL
FOR THE FISCAL YEAR 1989-1990

| FINANCING USES CLASSIFICATION FUND AND DEPARTMENT | ACTUAL 1987-1988 | ACTUAL 1988-1989 | RECOMMEND 1989-1990 | ADOPTED 1989-1990 |
|---|---|---|---|---|
| FUNCTION: GENERAL | | | | |
| ACTIVITY: LEGISLATIVE & ADMIN | | | | |
| 215 1105 SYSTEMS DEVELOPMENT | | | | |
| 2000 SERVICES AND SUPPLIES | 309,424 | 219,218 | 0 | 0 |
| TOTAL EXPENSE | 309,424 | 219,218 | 0 | 0 |

COUNTY OF SOLANO

STATE OF CALIFORNIA SCHEDULE 09
BUDGET UNIT FINANCING USES DETAIL
FOR THE FISCAL YEAR 1989-1990

| FINANCING USES CLASSIFICATION<br>FUND AND DEPARTMENT | ACTUAL<br>1987-1988 | ACTUAL<br>1988-1989 | RECOMMEND<br>1989-1990 | ADOPTED<br>1989-1990 |
|---|---|---|---|---|
| FUNCTION: GENERAL | | | | |
| ACTIVITY: LEGISLATIVE & ADMIN | | | | |
| 001 1117 GENERAL SERVICES | | | | |
| 9600 CHARGES FOR CURRENT SERVICES | 0 | 20 | 162,000 | 162,000 |
| 9800 OTHER FINANCING SOURCES | 0 | 54,600 | 0 | 0 |
| TOTAL REVENUE | 0 | 54,620 | 162,000 | 162,000 |
| 1000 SALARIES AND EMPLOYEE BENEFITS | 0 | 41,910 | 234,580 | 234,081 |
| 2000 SERVICES AND SUPPLIES | 0 | 4,204 | 32,866 | 26,345 |
| 3000 OTHER CHARGES | 0 | 0 | 2,088 | 0 |
| 4003 F/A EQUIPMENT | 0 | 12,780 | 1,400 | 1,400 |
| 7000 INTRA-FUND TRANSFERS | 0 | 0 | 0 | 0 |
| TOTAL EXPENSE | 0 | 58,894 | 270,934 | 261,826 |

COUNTY OF SOLANO

STATE OF CALIFORNIA SCHEDULE 09
BUDGET UNIT FINANCING USES DETAIL
FOR THE FISCAL YEAR 1989-1990

| FINANCING USES CLASSIFICATION<br>FUND AND DEPARTMENT | ACTUAL<br>1987-1988 | ACTUAL<br>1988-1989 | RECOMMEND<br>1989-1990 | ADOPTED<br>1989-1990 |
|---|---|---|---|---|
| FUNCTION: GENERAL | | | | |
| ACTIVITY: FINANCE | | | | |
| 001 1117 GENERAL SERVICES | | | | |
| 9400 REVENUE FROM USE OF MONEY/PROP | 5,132 | 7,779 | 5,900 | 5,900 |
| 9600 CHARGES FOR CURRENT SERVICES | 115,625 | 79,114 | 96,902 | 98,924 |
| 9700 OTHER REVENUE | 7,341 | 39 | 500 | 500 |
| 9800 OTHER FINANCING SOURCES | 0 | 570 | 500 | 500 |
| TOTAL REVENUE | 128,098 | 87,502 | 103,802 | 105,824 |
| 1000 SALARIES AND EMPLOYEE BENEFITS | 231,442 | 220,051 | 246,966 | 246,966 |
| 2000 SERVICES AND SUPPLIES | 394,664 | 443,570 | 506,959 | 489,890 |
| 3000 OTHER CHARGES | 9,324 | 6,805 | 899 | 0 |
| 7000 INTRA-FUND TRANSFERS | -345,268 | -452,473 | -449,000 | -449,000 |
| TOTAL EXPENSE | 290,162 | 217,953 | 305,824 | 287,856 |

COUNTY OF SOLANO

STATE OF CALIFORNIA SCHEDULE 09
BUDGET UNIT FINANCING USES DETAIL
FOR THE FISCAL YEAR 1989-1990

| FINANCING USES CLASSIFICATION<br>FUND AND DEPARTMENT | ACTUAL<br>1987-1988 | ACTUAL<br>1988-1989 | RECOMMEND<br>1989-1990 | ADOPTED<br>1989-1990 |
|---|---|---|---|---|
| FUNCTION: GENERAL | | | | |
| ACTIVITY: FINANCE | | | | |
| 001 1150 ASSESSOR | | | | |
| 9501 INTERGOVERNMENTAL REV STATE | 0 | 0 | 0 | 0 |
| 9600 CHARGES FOR CURRENT SERVICES | 3,715 | 458 | 200 | 200 |
| 9700 OTHER REVENUE | 17,223 | 33,266 | 34,875 | 34,875 |
| TOTAL REVENUE | 20,938 | 33,724 | 35,075 | 35,075 |
| 1000 SALARIES AND EMPLOYEE BENEFITS | 1,291,509 | 1,280,946 | 1,421,211 | 1,466,455 |
| 2000 SERVICES AND SUPPLIES | 369,232 | 367,321 | 366,477 | 399,814 |
| 3000 OTHER CHARGES | 13,707 | 12,324 | 7,433 | 0 |
| 4003 F/A EQUIPMENT | 3,044 | 0 | 0 | 24,000 |
| 5000 OTHER FINANCING USES | 9,340 | 0 | 0 | 0 |
| 7000 INTRA-FUND TRANSFERS | -282,382 | -198,343 | -177,088 | -10,250 |
| TOTAL EXPENSE | 1,404,450 | 1,462,248 | 1,618,033 | 1,880,019 |

COUNTY OF SOLANO

STATE OF CALIFORNIA SCHEDULE 09
BUDGET UNIT FINANCING USES DETAIL
FOR THE FISCAL YEAR 1989-1990

| FINANCING USES CLASSIFICATION<br>FUND AND DEPARTMENT | ACTUAL<br>1987-1988 | ACTUAL<br>1988-1989 | RECOMMEND<br>1989-1990 | ADOPTED<br>1989-1990 |
|---|---|---|---|---|
| FUNCTION: GENERAL | | | | |
| ACTIVITY: FINANCE | | | | |
| 001 1160 SUPPLEMENTAL ROLL | | | | |
| 9000 TAXES | 0 | 4,675 | 0 | 0 |
| 9600 CHARGES FOR CURRENT SERVICES | 321,612 | 406,369 | 340,000 | 0 |
| TOTAL REVENUE | 321,612 | 411,044 | 340,000 | 0 |
| 2000 SERVICES AND SUPPLIES | 430,049 | 225,946 | 340,000 | 0 |
| 3000 OTHER CHARGES | 0 | 43,388 | 0 | 0 |
| 7000 INTRA-FUND TRANSFERS | 0 | 141,107 | 0 | 0 |
| TOTAL EXPENSE | 430,049 | 410,441 | 340,000 | 0 |

COUNTY OF SOLANO

STATE OF CALIFORNIA SCHEDULE 09
BUDGET UNIT FINANCING USES DETAIL
FOR THE FISCAL YEAR 1989-1990

| FINANCING USES CLASSIFICATION<br>FUND AND DEPARTMENT | ACTUAL<br>1987-1988 | ACTUAL<br>1988-1989 | RECOMMEND<br>1989-1990 | ADOPTED<br>1989-1990 |
|---|---|---|---|---|
| FUNCTION: GENERAL | | | | |
| ACTIVITY: FINANCE | | | | |
| 001 1200 AUDITOR-CONTROLLER | | | | |
| 9000 TAXES | 0 | 734 | 0 | 0 |
| 9300 FINES,FORFEITURES AND PENALTIE | 920 | 0 | 0 | 0 |
| 9400 REVENUE FROM USE OF MONEY/PROP | 0 | 2 | 0 | 0 |
| 9501 INTERGOVERNMENTAL REV STATE | 0 | 0 | 0 | 0 |
| 9600 CHARGES FOR CURRENT SERVICES | 434,636 | 512,084 | 532,094 | 559,902 |
| 9700 OTHER REVENUE | 452 | 18,308 | 0 | 0 |
| TOTAL REVENUE | 436,008 | 531,128 | 532,094 | 559,902 |
| 1000 SALARIES AND EMPLOYEE BENEFITS | 914,870 | 818,289 | 891,572 | 906,462 |
| 2000 SERVICES AND SUPPLIES | 467,413 | 426,042 | 613,633 | 205,094 |
| 3000 OTHER CHARGES | 4,923 | 4,603 | 2,670 | 0 |
| 4003 F/A EQUIPMENT | 845 | 0 | 0 | 0 |
| 7000 INTRA-FUND TRANSFERS | -25,180 | -32,626 | -51,198 | 0 |
| TOTAL EXPENSE | 1,362,871 | 1,216,308 | 1,456,677 | 1,111,556 |

COUNTY OF SOLANO

STATE OF CALIFORNIA SCHEDULE 09
BUDGET UNIT FINANCING USES DETAIL
FOR THE FISCAL YEAR 1989-1990

| FINANCING USES CLASSIFICATION<br>FUND AND DEPARTMENT | ACTUAL<br>1987-1988 | ACTUAL<br>1988-1989 | RECOMMEND<br>1989-1990 | ADOPTED<br>1989-1990 |
|---|---|---|---|---|
| FUNCTION: GENERAL | | | | |
| ACTIVITY: FINANCE | | | | |
| 001 1310 TAX COLLECTOR | | | | |
| 9000 TAXES | 919 | 1,047 | 1,000 | 1,000 |
| 9200 LICENSES,PERMITS AND FRANCHISE | 14,012 | 15,584 | 15,000 | 15,000 |
| 9300 FINES,FORFEITURES AND PENALTIE | 10 | 0 | 0 | 0 |
| 9501 INTERGOVERNMENTAL REV STATE | 755 | 0 | 0 | 0 |
| 9600 CHARGES FOR CURRENT SERVICES | 3,139 | 4,123 | 2,500 | 2,500 |
| 9700 OTHER REVENUE | 16,539 | -4,694 | 1,000 | 1,000 |
| TOTAL REVENUE | 35,374 | 16,060 | 19,500 | 19,500 |
| 1000 SALARIES AND EMPLOYEE BENEFITS | 422,521 | 390,682 | 399,555 | 399,555 |
| 2000 SERVICES AND SUPPLIES | 176,543 | 191,995 | 185,247 | 185,667 |
| 3000 OTHER CHARGES | 6,478 | 10,948 | 5,561 | 0 |
| 4003 F/A EQUIPMENT | 0 | 7,101 | 0 | 0 |
| 7000 INTRA-FUND TRANSFERS | -42,095 | -35,744 | -62,900 | 0 |
| TOTAL EXPENSE | 563,447 | 564,982 | 527,463 | 585,222 |

COUNTY OF SOLANO

STATE OF CALIFORNIA SCHEDULE 09
BUDGET UNIT FINANCING USES DETAIL
FOR THE FISCAL YEAR 1989-1990

| FINANCING USES CLASSIFICATION<br>FUND AND DEPARTMENT | ACTUAL<br>1987-1988 | ACTUAL<br>1988-1989 | RECOMMEND<br>1989-1990 | ADOPTED<br>1989-1990 |
|---|---|---|---|---|
| FUNCTION: GENERAL | | | | |
| ACTIVITY: FINANCE | | | | |
| 001 1330 REVENUE AND REIMBURSEMENT | | | | |
| 9300 FINES,FORFEITURES AND PENALTIE | 21 | 0 | 0 | 0 |
| 9600 CHARGES FOR CURRENT SERVICES | 21,756 | 5,251 | 0 | 0 |
| 9700 OTHER REVENUE | 2,816 | 130 | 0 | 0 |
| TOTAL REVENUE | 24,593 | 5,381 | 0 | 0 |
| 1000 SALARIES AND EMPLOYEE BENEFITS | 502,260 | 186,850 | 0 | 0 |
| 2000 SERVICES AND SUPPLIES | 54,802 | 31,527 | 0 | 0 |
| 3000 OTHER CHARGES | 3,693 | 4,740 | 0 | 0 |
| 4003 F/A EQUIPMENT | 839 | 0 | 0 | 0 |
| TOTAL EXPENSE | 561,594 | 223,117 | 0 | 0 |

COUNTY OF SOLANO

STATE OF CALIFORNIA SCHEDULE 09
BUDGET UNIT FINANCING USES DETAIL
FOR THE FISCAL YEAR 1989-1990

| FINANCING USES CLASSIFICATION<br>FUND AND DEPARTMENT | ACTUAL<br>1987-1988 | ACTUAL<br>1988-1989 | RECOMMEND<br>1989-1990 | ADOPTED<br>1989-1990 |
|---|---|---|---|---|
| FUNCTION: GENERAL | | | | |
| ACTIVITY: FINANCE | | | | |
| 001 1350 TREASURER | | | | |
| 9400 REVENUE FROM USE OF MONEY/PROP | 0 | 0 | 0 | 0 |
| 9600 CHARGES FOR CURRENT SERVICES | 245,590 | 294,692 | 321,565 | 321,565 |
| 9700 OTHER REVENUE | 2,336 | 355 | 0 | 0 |
| TOTAL REVENUE | 247,926 | 295,047 | 321,565 | 321,565 |
| 1000 SALARIES AND EMPLOYEE BENEFITS | 146,685 | 143,995 | 158,400 | 158,400 |
| 2000 SERVICES AND SUPPLIES | 111,202 | 95,702 | 137,605 | 115,744 |
| 3000 OTHER CHARGES | 2,954 | 3,420 | 3,027 | 0 |
| 4003 F/A EQUIPMENT | 0 | 0 | 0 | 0 |
| TOTAL EXPENSE | 260,841 | 243,117 | 299,032 | 274,144 |

COUNTY OF SOLANO

STATE OF CALIFORNIA SCHEDULE 09
BUDGET UNIT FINANCING USES DETAIL
FOR THE FISCAL YEAR 1989-1990

| FINANCING USES CLASSIFICATION<br>FUND AND DEPARTMENT | ACTUAL<br>1987-1988 | ACTUAL<br>1988-1989 | RECOMMEND<br>1989-1990 | ADOPTED<br>1989-1990 |
|---|---|---|---|---|
| FUNCTION: GENERAL | | | | |
| ACTIVITY: COUNSEL | | | | |
| 001 1400 COUNTY COUNSEL | | | | |
| 9600 CHARGES FOR CURRENT SERVICES | 63,732 | 151,894 | 163,789 | 149,098 |
| 9700 OTHER REVENUE | 105 | 80,601 | 0 | 0 |
| TOTAL REVENUE | 63,837 | 232,495 | 163,789 | 149,098 |
| 1000 SALARIES AND EMPLOYEE BENEFITS | 925,619 | 832,631 | 864,290 | 864,290 |
| 2000 SERVICES AND SUPPLIES | 87,933 | 78,326 | 81,821 | 79,281 |
| 3000 OTHER CHARGES | 4,244 | 3,635 | 2,301 | 0 |
| 4003 F/A EQUIPMENT | 0 | 0 | 250 | 80,250 |
| 7000 INTRA-FUND TRANSFERS | 0 | -1,875 | -1,632 | 0 |
| TOTAL EXPENSE | 1,017,796 | 912,717 | 947,030 | 1,023,821 |

COUNTY OF SOLANO

STATE OF CALIFORNIA SCHEDULE 09
BUDGET UNIT FINANCING USES DETAIL
FOR THE FISCAL YEAR 1989-1990

| FINANCING USES CLASSIFICATION<br>FUND AND DEPARTMENT | ACTUAL<br>1987-1988 | ACTUAL<br>1988-1989 | RECOMMEND<br>1989-1990 | ADOPTED<br>1989-1990 |
|---|---|---|---|---|
| FUNCTION: GENERAL | | | | |
| ACTIVITY: PERSONNEL | | | | |
| 001 1500 PERSONNEL | | | | |
| 9501 INTERGOVERNMENTAL REV STATE | 395 | 0 | 0 | 0 |
| 9600 CHARGES FOR CURRENT SERVICES | 168,628 | 156,712 | 165,196 | 165,196 |
| 9700 OTHER REVENUE | 535 | 0 | 0 | 0 |
| TOTAL REVENUE | 169,558 | 156,712 | 165,196 | 165,196 |
| 1000 SALARIES AND EMPLOYEE BENEFITS | 624,051 | 577,742 | 612,499 | 612,499 |
| 2000 SERVICES AND SUPPLIES | 328,668 | 182,899 | 202,101 | 147,421 |
| 3000 OTHER CHARGES | 8,191 | 9,179 | 5,607 | 0 |
| 4003 F/A EQUIPMENT | 1,886 | 549 | 1,255 | 1,255 |
| TOTAL EXPENSE | 962,796 | 770,369 | 821,462 | 761,175 |

COUNTY OF SOLANO

STATE OF CALIFORNIA SCHEDULE 09
BUDGET UNIT FINANCING USES DETAIL
FOR THE FISCAL YEAR 1989-1990

| FINANCING USES CLASSIFICATION<br>FUND AND DEPARTMENT | ACTUAL<br>1987-1988 | ACTUAL<br>1988-1989 | RECOMMEND<br>1989-1990 | ADOPTED<br>1989-1990 |
|---|---|---|---|---|
| FUNCTION: GENERAL | | | | |
| ACTIVITY: PERSONNEL | | | | |
| 001 1509 PERSONNEL COBRA | | | | |
| 9600 CHARGES FOR CURRENT SERVICES | 720 | 1,003 | 0 | 0 |
| TOTAL REVENUE | 720 | 1,003 | 0 | 0 |
| 1000 SALARIES AND EMPLOYEE BENEFITS | 4,700 | 7,348 | 0 | 0 |
| 2000 SERVICES AND SUPPLIES | 0 | 1 | 0 | 0 |
| 3000 OTHER CHARGES | 0 | 478 | 0 | 0 |
| TOTAL EXPENSE | 4,700 | 7,827 | 0 | 0 |

COUNTY OF SOLANO

STATE OF CALIFORNIA SCHEDULE 09
BUDGET UNIT FINANCING USES DETAIL
FOR THE FISCAL YEAR 1989-1990

| FINANCING USES CLASSIFICATION<br>FUND AND DEPARTMENT | ACTUAL<br>1987-1988 | ACTUAL<br>1988-1989 | RECOMMEND<br>1989-1990 | ADOPTED<br>1989-1990 |
|---|---|---|---|---|
| FUNCTION: GENERAL | | | | |
| ACTIVITY: ELECTIONS | | | | |
| 001 1550 ELECTIONS | | | | |
| 9501 INTERGOVERNMENTAL REV STATE | 25,144 | 43,016 | 25,000 | 25,000 |
| 9600 CHARGES FOR CURRENT SERVICES | 193,980 | 106,548 | 224,325 | 224,325 |
| 9700 OTHER REVENUE | -105 | 91 | 50 | 50 |
| TOTAL REVENUE | 219,019 | 149,655 | 249,375 | 249,375 |
| 1000 SALARIES AND EMPLOYEE BENEFITS | 263,378 | 242,752 | 263,107 | 263,107 |
| 2000 SERVICES AND SUPPLIES | 437,844 | 348,139 | 519,522 | 425,043 |
| 3000 OTHER CHARGES | 20,745 | 22,957 | 26,239 | 0 |
| 4003 F/A EQUIPMENT | 614 | 0 | 5,000 | 5,000 |
| TOTAL EXPENSE | 722,581 | 613,848 | 813,868 | 693,150 |

COUNTY OF SOLANO

STATE OF CALIFORNIA SCHEDULE 09
BUDGET UNIT FINANCING USES DETAIL
FOR THE FISCAL YEAR 1989-1990

| FINANCING USES CLASSIFICATION<br>FUND AND DEPARTMENT | ACTUAL<br>1987-1988 | ACTUAL<br>1988-1989 | RECOMMEND<br>1989-1990 | ADOPTED<br>1989-1990 |
|---|---|---|---|---|
| FUNCTION: GENERAL | | | | |
| ACTIVITY: PROPERTY MANAGEMENT | | | | |
| 001 1117 GENERAL SERVICES | | | | |
| 9400 REVENUE FROM USE OF MONEY/PROP | 0 | 600 | 0 | 0 |
| 9501 INTERGOVERNMENTAL REV STATE | 1,195 | 0 | 0 | 0 |
| 9600 CHARGES FOR CURRENT SERVICES | 589,168 | 393,815 | 455,576 | 305,576 |
| 9700 OTHER REVENUE | 4,903 | 2,174 | 40,000 | 40,000 |
| TOTAL REVENUE | 595,266 | 396,589 | 495,576 | 345,576 |
| 1000 SALARIES AND EMPLOYEE BENEFITS | 1,424,262 | 1,342,646 | 1,594,931 | 1,593,832 |
| 2000 SERVICES AND SUPPLIES | 1,367,113 | 1,654,085 | 2,202,786 | 2,203,885 |
| 3000 OTHER CHARGES | 60,961 | 50,044 | 1,123 | 0 |
| 4003 F/A EQUIPMENT | 5,463 | 3,685 | 5,900 | 5,900 |
| 5000 OTHER FINANCING USES | 0 | 0 | 0 | 0 |
| 7000 INTRA-FUND TRANSFERS | -25,000 | -27,250 | -28,350 | -28,350 |
| TOTAL EXPENSE | 2,832,799 | 3,023,210 | 3,776,390 | 3,775,267 |

COUNTY OF SOLANO

STATE OF CALIFORNIA SCHEDULE 09
BUDGET UNIT FINANCING USES DETAIL
FOR THE FISCAL YEAR 1989-1990

| FINANCING USES CLASSIFICATION<br>FUND AND DEPARTMENT | ACTUAL<br>1987-1988 | ACTUAL<br>1988-1989 | RECOMMEND<br>1989-1990 | ADOPTED<br>1989-1990 |
|---|---|---|---|---|
| FUNCTION: GENERAL | | | | |
| ACTIVITY: PLANT ACQUISITION | | | | |
| 006 1700 CAPITAL PROJECTS | | | | |
| 9000 TAXES | 792,590 | 870,387 | 915,396 | 957,944 |
| 9400 REVENUE FROM USE OF MONEY/PROP | 82,839 | 99,741 | 0 | 60,000 |
| 9501 INTERGOVERNMENTAL REV STATE | 35,912 | 185,172 | 224,200 | 225,140 |
| 9600 CHARGES FOR CURRENT SERVICES | 21,435 | 24,962 | 26,123 | 49,963 |
| 9700 OTHER REVENUE | 18,411 | 30,998 | 47,000 | 0 |
| 9800 OTHER FINANCING SOURCES | 562,276 | 879,343 | 83,706 | 147,972 |
| TOTAL REVENUE | 1,513,463 | 2,090,603 | 1,296,425 | 1,441,019 |
| 2000 SERVICES AND SUPPLIES | 2,753 | -26,786 | 0 | 0 |
| 3000 OTHER CHARGES | 49 | 6,031 | 13,378 | 0 |
| 4001 F/A LAND | 0 | 0 | 0 | 0 |
| 4002 F/A BLDGS AND IMPRMTS | 338,873 | 892,607 | 357,000 | 1,902,288 |
| 4003 F/A EQUIPMENT | 31,158 | 3,722 | 0 | 0 |
| 5000 OTHER FINANCING USES | 1,525,346 | 400,000 | 1,046,547 | 1,291,769 |
| TOTAL EXPENSE | 1,898,179 | 1,275,574 | 1,416,925 | 3,194,057 |

COUNTY OF SOLANO

STATE OF CALIFORNIA SCHEDULE 09
BUDGET UNIT FINANCING USES DETAIL
FOR THE FISCAL YEAR 1989-1990

| FINANCING USES CLASSIFICATION<br>FUND AND DEPARTMENT | ACTUAL<br>1987-1988 | ACTUAL<br>1988-1989 | RECOMMEND<br>1989-1990 | ADOPTED<br>1989-1990 |
|---|---|---|---|---|
| FUNCTION: GENERAL | | | | |
| ACTIVITY: PLANT ACQUISITION | | | | |
| 215 1720 LAND ACQ & NEW BLDGS FRS | | | | |
| 2000 SERVICES AND SUPPLIES | 1,675 | 0 | 0 | 0 |
| 4002 F/A BLDGS AND IMPRMTS | 16,486 | 0 | 0 | 0 |
| 4003 F/A EQUIPMENT | 0 | 0 | 0 | 0 |
| TOTAL EXPENSE | 18,161 | 0 | 0 | 0 |

COUNTY OF SOLANO

STATE OF CALIFORNIA SCHEDULE 09
BUDGET UNIT FINANCING USES DETAIL
FOR THE FISCAL YEAR 1989-1990

| FINANCING USES CLASSIFICATION<br>FUND AND DEPARTMENT | ACTUAL<br>1987-1988 | ACTUAL<br>1988-1989 | RECOMMEND<br>1989-1990 | ADOPTED<br>1989-1990 |
|---|---|---|---|---|
| FUNCTION: GENERAL | | | | |
| ACTIVITY: PLANT ACQUISITION | | | | |
| 248 1800 CAPITAL ASSETS HOLDING | | | | |
| 9400 REVENUE FROM USE OF MONEY/PROP | 947,024 | 267,948 | 0 | 0 |
| 9800 OTHER FINANCING SOURCES | 1,584,430 | 0 | 0 | 0 |
| TOTAL REVENUE | 2,531,454 | 267,948 | 0 | 0 |
| 5000 OTHER FINANCING USES | 0 | 2,925,250 | 0 | 0 |
| TOTAL EXPENSE | 0 | 2,925,250 | 0 | 0 |

COUNTY OF SOLANO

STATE OF CALIFORNIA SCHEDULE 09
BUDGET UNIT FINANCING USES DETAIL
FOR THE FISCAL YEAR 1989-1990

| FINANCING USES CLASSIFICATION<br>FUND AND DEPARTMENT | ACTUAL<br>1987-1988 | ACTUAL<br>1988-1989 | RECOMMEND<br>1989-1990 | ADOPTED<br>1989-1990 |
|---|---|---|---|---|
| FUNCTION: GENERAL | | | | |
| ACTIVITY: PLANT ACQUISITION | | | | |
| 263 2150 CRIMINAL JUSTICE PROJECTS | | | | |
| 9300 FINES,FORFEITURES AND PENALTIE | 371,786 | 558,991 | 660,000 | 660,000 |
| 9400 REVENUE FROM USE OF MONEY/PROP | 6,972 | 26,639 | 1,500 | 1,543 |
| TOTAL REVENUE | 378,758 | 585,630 | 661,500 | 661,543 |
| 1000 SALARIES AND EMPLOYEE BENEFITS | 0 | 0 | 0 | 0 |
| 2000 SERVICES AND SUPPLIES | 234 | 1,356 | 0 | 0 |
| 3000 OTHER CHARGES | 178,916 | 5,000 | 0 | 0 |
| 4002 F/A BLDGS AND IMPRMTS | 0 | 0 | 0 | 0 |
| 5000 OTHER FINANCING USES | 159,752 | 600,000 | 714,500 | 777,000 |
| TOTAL EXPENSE | 338,902 | 606,356 | 714,500 | 777,000 |

COUNTY OF SOLANO

STATE OF CALIFORNIA SCHEDULE 09
BUDGET UNIT FINANCING USES DETAIL
FOR THE FISCAL YEAR 1989-1990

| FINANCING USES CLASSIFICATION<br>FUND AND DEPARTMENT | ACTUAL<br>1987-1988 | ACTUAL<br>1988-1989 | RECOMMEND<br>1989-1990 | ADOPTED<br>1989-1990 |
|---|---|---|---|---|
| FUNCTION: GENERAL | | | | |
| ACTIVITY: PLANT ACQUISITION | | | | |
| 264 2155 COURTHOUSE TEMP CONSTRUCT | | | | |
| 9300 FINES,FORFEITURES AND PENALTIE | 329,843 | 617,735 | 720,000 | 699,000 |
| 9400 REVENUE FROM USE OF MONEY/PROP | 5,216 | 22,031 | 1,000 | 1,175 |
| TOTAL REVENUE | 335,059 | 639,766 | 721,000 | 700,175 |
| 2000 SERVICES AND SUPPLIES | 0 | 0 | 0 | 0 |
| 3000 OTHER CHARGES | 0 | 0 | 0 | 0 |
| 4002 F/A BLDGS AND IMPRMTS | 0 | 0 | 0 | 0 |
| 4003 F/A EQUIPMENT | 0 | 0 | 0 | 0 |
| 5000 OTHER FINANCING USES | 359,055 | 550,000 | 841,000 | 830,000 |
| TOTAL EXPENSE | 359,055 | 550,000 | 841,000 | 830,000 |

COUNTY OF SOLANO

STATE OF CALIFORNIA SCHEDULE 09
BUDGET UNIT FINANCING USES DETAIL
FOR THE FISCAL YEAR 1989-1990

| FINANCING USES CLASSIFICATION<br>FUND AND DEPARTMENT | ACTUAL<br>1987-1988 | ACTUAL<br>1988-1989 | RECOMMEND<br>1989-1990 | ADOPTED<br>1989-1990 |
|---|---|---|---|---|
| FUNCTION: GENERAL | | | | |
| ACTIVITY: PROMOTION | | | | |
| 001 1750 PROMOTION | | | | |
| 9501 INTERGOVERNMENTAL REV STATE | 0 | 500 | 0 | 0 |
| TOTAL REVENUE | 0 | 500 | 0 | 0 |
| 2000 SERVICES AND SUPPLIES | 604 | 0 | 10,000 | 110,000 |
| 3000 OTHER CHARGES | 9,676 | 0 | 0 | 0 |
| TOTAL EXPENSE | 10,280 | 0 | 10,000 | 110,000 |

COUNTY OF SOLANO

STATE OF CALIFORNIA SCHEDULE 09
BUDGET UNIT FINANCING USES DETAIL
FOR THE FISCAL YEAR 1989-1990

| FINANCING USES CLASSIFICATION<br>FUND AND DEPARTMENT | ACTUAL<br>1987-1988 | ACTUAL<br>1988-1989 | RECOMMEND<br>1989-1990 | ADOPTED<br>1989-1990 |
|---|---|---|---|---|
| FUNCTION: GENERAL | | | | |
| ACTIVITY: OTHER GENERAL | | | | |
| 001 1117 GENERAL SERVICES | | | | |
| 2000 SERVICES AND SUPPLIES | 280,120 | 125,147 | 150,000 | 150,000 |
| 7000 INTRA-FUND TRANSFERS | -281,058 | -123,304 | -150,000 | -150,000 |
| TOTAL EXPENSE | -938 | 1,843 | 0 | 0 |

COUNTY OF SOLANO

STATE OF CALIFORNIA SCHEDULE 09
BUDGET UNIT FINANCING USES DETAIL
FOR THE FISCAL YEAR 1989-1990

| FINANCING USES CLASSIFICATION<br>FUND AND DEPARTMENT | ACTUAL<br>1987-1988 | ACTUAL<br>1988-1989 | RECOMMEND<br>1989-1990 | ADOPTED<br>1989-1990 |
|---|---|---|---|---|
| FUNCTION: GENERAL | | | | |
| ACTIVITY: OTHER GENERAL | | | | |
| 221 1802 SOLANO FINANCING CORP | | | | |
| 9400 REVENUE FROM USE OF MONEY/PROP | 10,960 | 8,168 | 0 | 0 |
| TOTAL REVENUE | 10,960 | 8,168 | 0 | 0 |
| 3000 OTHER CHARGES | 0 | 187,221 | 0 | 0 |
| 4003 F/A EQUIPMENT | 0 | 0 | 0 | 0 |
| TOTAL EXPENSE | 0 | 187,221 | 0 | 0 |

COUNTY OF SOLANO

STATE OF CALIFORNIA SCHEDULE 09
BUDGET UNIT FINANCING USES DETAIL
FOR THE FISCAL YEAR 1989-1990

| FINANCING USES CLASSIFICATION<br>FUND AND DEPARTMENT | ACTUAL<br>1987-1988 | ACTUAL<br>1988-1989 | RECOMMEND<br>1989-1990 | ADOPTED<br>1989-1990 |
|---|---|---|---|---|
| FUNCTION: GENERAL | | | | |
| ACTIVITY: OTHER GENERAL | | | | |
| 227 1803 SOLANO FIN AUTH #3 | | | | |
| 9400 REVENUE FROM USE OF MONEY/PROP | 1,140 | 0 | 0 | 0 |
| 9800 OTHER FINANCING SOURCES | 2,540,464 | 37,115 | 0 | 0 |
| TOTAL REVENUE | 2,541,604 | 37,115 | 0 | 0 |
| 3000 OTHER CHARGES | 14,059 | 4,110 | 0 | 0 |
| 4002 F/A BLDGS AND IMPRMTS | 70,151 | 0 | 0 | 0 |
| 4003 F/A EQUIPMENT | 1,845,296 | 0 | 0 | 0 |
| TOTAL EXPENSE | 1,929,506 | 4,110 | 0 | 0 |

COUNTY OF SOLANO

STATE OF CALIFORNIA SCHEDULE 09
BUDGET UNIT FINANCING USES DETAIL
FOR THE FISCAL YEAR 1989-1990

| FINANCING USES CLASSIFICATION<br>FUND AND DEPARTMENT | ACTUAL<br>1987-1988 | ACTUAL<br>1988-1989 | RECOMMEND<br>1989-1990 | ADOPTED<br>1989-1990 |
|---|---|---|---|---|
| FUNCTION: GENERAL | | | | |
| ACTIVITY: OTHER GENERAL | | | | |
| 001 1903 GENERAL EXPENDITURES | | | | |
| 9800 OTHER FINANCING SOURCES | 0 | 0 | 0 | 829,096 |
| TOTAL REVENUE | 0 | 0 | 0 | 829,096 |
| 2000 SERVICES AND SUPPLIES | 0 | 797,284 | 750,000 | 3,452,245 |
| 4002 F/A BLDGS AND IMPRMTS | 0 | 0 | 0 | 0 |
| 5000 OTHER FINANCING USES | 0 | 0 | 1,847,000 | 3,776,787 |
| TOTAL EXPENSE | 0 | 797,284 | 2,597,000 | 7,229,032 |

COUNTY OF SOLANO

STATE OF CALIFORNIA SCHEDULE 09
BUDGET UNIT FINANCING USES DETAIL
FOR THE FISCAL YEAR 1989-1990

| FINANCING USES CLASSIFICATION<br>FUND AND DEPARTMENT | ACTUAL<br>1987-1988 | ACTUAL<br>1988-1989 | RECOMMEND<br>1989-1990 | ADOPTED<br>1989-1990 |
|---|---|---|---|---|
| FUNCTION: GENERAL | | | | |
| ACTIVITY: OTHER GENERAL | | | | |
| 001 1904 SURVEYOR/ENGINEER | | | | |
| 9200 LICENSES,PERMITS AND FRANCHISE | 11,148 | 24,865 | 15,000 | 15,000 |
| 9600 CHARGES FOR CURRENT SERVICES | 27,050 | 41,668 | 31,300 | 31,300 |
| 9700 OTHER REVENUE | 9,692 | 14,777 | 9,900 | 9,900 |
| TOTAL REVENUE | 47,890 | 81,310 | 56,200 | 56,200 |
| 2000 SERVICES AND SUPPLIES | 109,647 | 96,680 | 76,940 | 76,940 |
| TOTAL EXPENSE | 109,647 | 96,680 | 76,940 | 76,940 |

# PUBLIC PROTECTION

COUNTY OF SOLANO

STATE OF CALIFORNIA SCHEDULE 09
BUDGET UNIT FINANCING USES DETAIL
FOR THE FISCAL YEAR 1989-1990

| FINANCING USES CLASSIFICATION<br>FUND AND DEPARTMENT | ACTUAL<br>1987-1988 | ACTUAL<br>1988-1989 | RECOMMEND<br>1989-1990 | ADOPTED<br>1989-1990 |
|---|---|---|---|---|
| FUNCTION: PUBLIC PROTECTION | | | | |
| ACTIVITY: JUDICIAL | | | | |
| 001 1050 COUNTY CLERK | | | | |
| 9200 LICENSES,PERMITS AND FRANCHISE | 11,481 | 16,169 | 18,800 | 18,800 |
| 9300 FINES,FORFEITURES AND PENALTIE | 300 | 560 | 50 | 50 |
| 9501 INTERGOVERNMENTAL REV STATE | 13,853 | 24,971 | 42,000 | 42,000 |
| 9502 INTERGOVERNMENTAL REV FEDERAL | 71,976 | 35,988 | 49,425 | 49,425 |
| 9600 CHARGES FOR CURRENT SERVICES | 627,394 | 665,518 | 689,142 | 689,142 |
| 9700 OTHER REVENUE | 4,942 | 143 | 33,513 | 33,513 |
| TOTAL REVENUE | 729,946 | 743,349 | 832,930 | 832,930 |
| 1000 SALARIES AND EMPLOYEE BENEFITS | 593,291 | 598,495 | 748,047 | 748,037 |
| 2000 SERVICES AND SUPPLIES | 128,530 | 97,427 | 113,608 | 73,743 |
| 3000 OTHER CHARGES | 7,602 | 9,241 | 5,625 | 50 |
| 4003 F/A EQUIPMENT | 110 | 0 | 1,180 | 1,180 |
| TOTAL EXPENSE | 729,533 | 705,163 | 868,460 | 823,010 |

COUNTY OF SOLANO

STATE OF CALIFORNIA SCHEDULE 09
BUDGET UNIT FINANCING USES DETAIL
FOR THE FISCAL YEAR 1989-1990

| FINANCING USES CLASSIFICATION<br>FUND AND DEPARTMENT | ACTUAL<br>1987-1988 | ACTUAL<br>1988-1989 | RECOMMEND<br>1989-1990 | ADOPTED<br>1989-1990 |
|---|---|---|---|---|
| FUNCTION: PUBLIC PROTECTION | | | | |
| ACTIVITY: JUDICIAL | | | | |
| 001 2001 C M F CASES | | | | |
| 9501 INTERGOVERNMENTAL REV STATE | 213,335 | 926,529 | 749,000 | 749,000 |
| 9700 OTHER REVENUE | 435 | 0 | 0 | 0 |
| TOTAL REVENUE | 213,770 | 926,529 | 749,000 | 749,000 |
| 2000 SERVICES AND SUPPLIES | 642,475 | 703,316 | 749,000 | 749,000 |
| 4003 F/A EQUIPMENT | 429 | 0 | 0 | 0 |
| TOTAL EXPENSE | 642,904 | 703,316 | 749,000 | 749,000 |

COUNTY OF SOLANO

STATE OF CALIFORNIA SCHEDULE 09
BUDGET UNIT FINANCING USES DETAIL
FOR THE FISCAL YEAR 1989-1990

| FINANCING USES CLASSIFICATION<br>FUND AND DEPARTMENT | ACTUAL<br>1987-1988 | ACTUAL<br>1988-1989 | RECOMMEND<br>1989-1990 | ADOPTED<br>1989-1990 |
|---|---|---|---|---|
| FUNCTION: PUBLIC PROTECTION | | | | |
| ACTIVITY: JUDICIAL | | | | |
| 001 2050 VALLEJO-BENICIA MUNI COURT | | | | |
| 9300 FINES,FORFEITURES AND PENALTIE | 270,926 | 216,774 | 249,088 | 249,088 |
| 9501 INTERGOVERNMENTAL REV STATE | 6,862 | 26,743 | 380,013 | 380,013 |
| 9600 CHARGES FOR CURRENT SERVICES | 214,974 | 291,978 | 284,135 | 284,135 |
| 9700 OTHER REVENUE | 2,690 | 45,046 | 41,519 | 41,519 |
| TOTAL REVENUE | 495,452 | 580,541 | 954,755 | 954,755 |
| 1000 SALARIES AND EMPLOYEE BENEFITS | 1,340,792 | 1,374,210 | 1,682,726 | 1,694,103 |
| 2000 SERVICES AND SUPPLIES | 396,414 | 440,670 | 545,194 | 260,267 |
| 3000 OTHER CHARGES | 11,272 | 12,636 | 6,309 | 0 |
| 4003 F/A EQUIPMENT | 1,229 | 3,061 | 64,593 | 80,746 |
| TOTAL EXPENSE | 1,749,707 | 1,830,577 | 2,298,822 | 2,035,116 |

COUNTY OF SOLANO

STATE OF CALIFORNIA SCHEDULE 09
BUDGET UNIT FINANCING USES DETAIL
FOR THE FISCAL YEAR 1989-1990

| FINANCING USES CLASSIFICATION<br>FUND AND DEPARTMENT | ACTUAL<br>1987-1988 | ACTUAL<br>1988-1989 | RECOMMEND<br>1989-1990 | ADOPTED<br>1989-1990 |
|---|---|---|---|---|
| FUNCTION: PUBLIC PROTECTION | | | | |
| ACTIVITY: JUDICIAL | | | | |
| 001 2080 SUPERIOR COURT | | | | |
| 9300 FINES,FORFEITURES AND PENALTIES | 42,919 | 36,965 | 34,881 | 34,881 |
| 9501 INTERGOVERNMENTAL REV STATE | 248,537 | 325,196 | 963,157 | 963,157 |
| 9502 INTERGOVERNMENTAL REV FEDERAL | 19,292 | 0 | 0 | 0 |
| 9600 CHARGES FOR CURRENT SERVICES | 262,964 | 266,443 | 264,618 | 264,618 |
| 9700 OTHER REVENUE | 3,520 | 2,368 | 3,190 | 3,190 |
| 9800 OTHER FINANCING SOURCES | 0 | 0 | 0 | 0 |
| TOTAL REVENUE | 577,232 | 630,972 | 1,265,846 | 1,265,846 |
| 1000 SALARIES AND EMPLOYEE BENEFITS | 1,212,771 | 1,226,441 | 1,916,407 | 2,005,824 |
| 2000 SERVICES AND SUPPLIES | 899,857 | 794,575 | 993,938 | 846,138 |
| 3000 OTHER CHARGES | 11,978 | 13,560 | 6,645 | 0 |
| 4003 F/A EQUIPMENT | 3,055 | 14,283 | 40,000 | 44,000 |
| TOTAL EXPENSE | 2,127,661 | 2,048,859 | 2,956,990 | 2,895,962 |

COUNTY OF SOLANO

STATE OF CALIFORNIA SCHEDULE 09
BUDGET UNIT FINANCING USES DETAIL
FOR THE FISCAL YEAR 1989-1990

| FINANCING USES CLASSIFICATION<br>FUND AND DEPARTMENT | ACTUAL<br>1987-1988 | ACTUAL<br>1988-1989 | RECOMMEND<br>1989-1990 | ADOPTED<br>1989-1990 |
|---|---|---|---|---|
| FUNCTION: PUBLIC PROTECTION | | | | |
| ACTIVITY: JUDICIAL | | | | |
| 001 2100 NORTHERN SOLANO MUNI COURT | | | | |
| 9300 FINES,FORFEITURES AND PENALTIE | 864,593 | 749,708 | 1,000,000 | 850,000 |
| 9501 INTERGOVERNMENTAL REV STATE | 11,163 | 25,346 | 545,827 | 545,827 |
| 9502 INTERGOVERNMENTAL REV FEDERAL | 8,942 | 0 | 0 | 0 |
| 9600 CHARGES FOR CURRENT SERVICES | 254,804 | 289,466 | 275,000 | 275,000 |
| 9700 OTHER REVENUE | 1,570 | 107,068 | 150,000 | 150,000 |
| TOTAL REVENUE | 1,141,072 | 1,171,588 | 1,970,827 | 1,820,827 |
| 1000 SALARIES AND EMPLOYEE BENEFITS | 1,832,647 | 1,925,323 | 2,423,551 | 2,423,551 |
| 2000 SERVICES AND SUPPLIES | 892,306 | 681,803 | 772,375 | 332,771 |
| 3000 OTHER CHARGES | 21,777 | 19,629 | 10,924 | 0 |
| 4003 F/A EQUIPMENT | 1,513 | 952 | 34,300 | 34,300 |
| TOTAL EXPENSE | 2,748,243 | 2,627,707 | 3,241,150 | 2,790,622 |

COUNTY OF SOLANO

STATE OF CALIFORNIA SCHEDULE 09
BUDGET UNIT FINANCING USES DETAIL
FOR THE FISCAL YEAR 1989-1990

| FINANCING USES CLASSIFICATION<br>FUND AND DEPARTMENT | ACTUAL<br>1987-1988 | ACTUAL<br>1988-1989 | RECOMMEND<br>1989-1990 | ADOPTED<br>1989-1990 |
|---|---|---|---|---|
| FUNCTION: PUBLIC PROTECTION | | | | |
| ACTIVITY: JUDICIAL | | | | |
| 001 2101 NSJD NET | | | | |
| 9501 INTERGOVERNMENTAL REV STATE | 0 | 11,854 | 0 | 0 |
| TOTAL REVENUE | 0 | 11,854 | 0 | 0 |
| 1000 SALARIES AND EMPLOYEE BENEFITS | 0 | 15,749 | 0 | 0 |
| 2000 SERVICES AND SUPPLIES | 0 | 559 | 0 | 0 |
| TOTAL EXPENSE | 0 | 16,308 | 0 | 0 |

COUNTY OF SOLANO

STATE OF CALIFORNIA SCHEDULE 09
BUDGET UNIT FINANCING USES DETAIL
FOR THE FISCAL YEAR 1989-1990

| FINANCING USES CLASSIFICATION<br>FUND AND DEPARTMENT | ACTUAL<br>1987-1988 | ACTUAL<br>1988-1989 | RECOMMEND<br>1989-1990 | ADOPTED<br>1989-1990 |
|---|---|---|---|---|
| FUNCTION: PUBLIC PROTECTION | | | | |
| ACTIVITY: JUDICIAL | | | | |
| 001 2140 COURT APPOINTED ATTORNEYS | | | | |
| 2000 SERVICES AND SUPPLIES | 0 | 409,210 | 350,000 | 535,000 |
| TOTAL EXPENSE | 0 | 409,210 | 350,000 | 535,000 |

COUNTY OF SOLANO

STATE OF CALIFORNIA SCHEDULE 09
BUDGET UNIT FINANCING USES DETAIL
FOR THE FISCAL YEAR 1989-1990

| FINANCING USES CLASSIFICATION<br>FUND AND DEPARTMENT | ACTUAL<br>1987-1988 | ACTUAL<br>1988-1989 | RECOMMEND<br>1989-1990 | ADOPTED<br>1989-1990 |
|---|---|---|---|---|
| FUNCTION: PUBLIC PROTECTION | | | | |
| ACTIVITY: JUDICIAL | | | | |
| 001 2250 RIO VISTA JUSTICE COURT | | | | |
| 9300 FINES,FORFEITURES AND PENALTIE | 15,157 | 9,589 | 0 | 0 |
| 9600 CHARGES FOR CURRENT SERVICES | 9,658 | 4,873 | 0 | 0 |
| 9700 OTHER REVENUE | 0 | 0 | 0 | 0 |
| TOTAL REVENUE | 24,815 | 14,462 | 0 | 0 |
| 1000 SALARIES AND EMPLOYEE BENEFITS | 77,203 | 56,693 | 0 | 0 |
| 2000 SERVICES AND SUPPLIES | 14,436 | 10,017 | 0 | 0 |
| 4003 F/A EQUIPMENT | 290 | 0 | 0 | 0 |
| TOTAL EXPENSE | 91,929 | 66,710 | 0 | 0 |

COUNTY OF SOLANO

STATE OF CALIFORNIA SCHEDULE 09
BUDGET UNIT FINANCING USES DETAIL
FOR THE FISCAL YEAR 1989-1990

| FINANCING USES CLASSIFICATION<br>FUND AND DEPARTMENT | ACTUAL<br>1987-1988 | ACTUAL<br>1988-1989 | RECOMMEND<br>1989-1990 | ADOPTED<br>1989-1990 |
|---|---|---|---|---|
| FUNCTION: PUBLIC PROTECTION | | | | |
| ACTIVITY: JUDICIAL | | | | |
| 001 2400 GRAND JURY | | | | |
| 9700 OTHER REVENUE | 0 | 0 | 0 | 0 |
| TOTAL REVENUE | 0 | 0 | 0 | 0 |
| 1000 SALARIES AND EMPLOYEE BENEFITS | 0 | 0 | 1,825 | 1,825 |
| 2000 SERVICES AND SUPPLIES | 10,960 | 11,333 | 8,706 | 10,706 |
| 3000 OTHER CHARGES | 232 | 254 | 127 | 0 |
| TOTAL EXPENSE | 11,192 | 11,587 | 10,658 | 12,531 |

COUNTY OF SOLANO

STATE OF CALIFORNIA SCHEDULE 09
BUDGET UNIT FINANCING USES DETAIL
FOR THE FISCAL YEAR 1989-1990

| FINANCING USES CLASSIFICATION<br>FUND AND DEPARTMENT | ACTUAL<br>1987-1988 | ACTUAL<br>1988-1989 | RECOMMEND<br>1989-1990 | ADOPTED<br>1989-1990 |
|---|---|---|---|---|
| FUNCTION: PUBLIC PROTECTION | | | | |
| ACTIVITY: JUDICIAL | | | | |
| 001 2450 DISTRICT ATTORNEY | | | | |
| 9300 FINES,FORFEITURES AND PENALTIE | 174,000 | 351,811 | 402,851 | 493,039 |
| 9501 INTERGOVERNMENTAL REV STATE | 524,826 | 673,581 | 674,372 | 745,327 |
| 9502 INTERGOVERNMENTAL REV FEDERAL | 21,238 | 0 | 0 | 0 |
| 9503 INTERGOVERNMENTAL REV OTHER | 0 | 0 | 61,250 | 61,741 |
| 9600 CHARGES FOR CURRENT SERVICES | 28,721 | 63,135 | 55,700 | 55,700 |
| 9700 OTHER REVENUE | 31,655 | 66,782 | 58,234 | 58,234 |
| 9800 OTHER FINANCING SOURCES | 1,600 | 0 | 0 | 0 |
| TOTAL REVENUE | 782,040 | 1,155,309 | 1,252,407 | 1,414,041 |
| 1000 SALARIES AND EMPLOYEE BENEFITS | 2,812,712 | 2,871,612 | 3,269,879 | 3,416,985 |
| 2000 SERVICES AND SUPPLIES | 610,506 | 640,696 | 639,432 | 654,622 |
| 3000 OTHER CHARGES | 81,676 | 107,216 | 101,459 | 14,351 |
| 4003 F/A EQUIPMENT | 28,811 | 6,680 | 0 | 6,579 |
| 7000 INTRA-FUND TRANSFERS | -25,993 | -30,433 | -35,572 | -35,572 |
| TOTAL EXPENSE | 3,507,712 | 3,595,771 | 3,975,198 | 4,056,965 |

COUNTY OF SOLANO

STATE OF CALIFORNIA SCHEDULE 09
BUDGET UNIT FINANCING USES DETAIL
FOR THE FISCAL YEAR 1989-1990

| FINANCING USES CLASSIFICATION<br>FUND AND DEPARTMENT | ACTUAL<br>1987-1988 | ACTUAL<br>1988-1989 | RECOMMEND<br>1989-1990 | ADOPTED<br>1989-1990 |
|---|---|---|---|---|
| FUNCTION: PUBLIC PROTECTION | | | | |
| ACTIVITY: JUDICIAL | | | | |
| 001 2480 DISTRICT ATTORNEY FAMILY SPT | | | | |
| 9501 INTERGOVERNMENTAL REV STATE | 640,197 | 198,033 | 506,359 | 506,359 |
| 9502 INTERGOVERNMENTAL REV FEDERAL | 1,352,235 | 1,841,258 | 1,829,470 | 1,829,470 |
| 9700 OTHER REVENUE | 4,075 | 3,652 | 0 | 0 |
| TOTAL REVENUE | 1,996,507 | 2,042,943 | 2,335,829 | 2,335,829 |
| 0000 NOT BUDGETED | 0 | 0 | 0 | 0 |
| 1000 SALARIES AND EMPLOYEE BENEFITS | 1,389,588 | 1,410,657 | 1,591,984 | 1,591,984 |
| 2000 SERVICES AND SUPPLIES | 691,099 | 529,550 | 715,278 | 452,119 |
| 3000 OTHER CHARGES | 2,183 | 3,815 | 10,861 | 8,000 |
| 4003 F/A EQUIPMENT | 10,428 | 7,018 | 17,706 | 17,706 |
| TOTAL EXPENSE | 2,093,298 | 1,951,040 | 2,335,829 | 2,069,809 |

COUNTY OF SOLANO

STATE OF CALIFORNIA SCHEDULE 09
BUDGET UNIT FINANCING USES DETAIL
FOR THE FISCAL YEAR 1989-1990

| FINANCING USES CLASSIFICATION<br>FUND AND DEPARTMENT | ACTUAL<br>1987-1988 | ACTUAL<br>1988-1989 | RECOMMEND<br>1989-1990 | ADOPTED<br>1989-1990 |
|---|---|---|---|---|
| FUNCTION: PUBLIC PROTECTION | | | | |
| ACTIVITY: JUDICIAL | | | | |
| 001 2510 PUBLIC DEFENDER | | | | |
| 9501 INTERGOVERNMENTAL REV STATE | 271,272 | 190,181 | 0 | 204,585 |
| 9600 CHARGES FOR CURRENT SERVICES | 27,587 | 30,335 | 30,000 | 30,000 |
| 9700 OTHER REVENUE | 1,459 | 4,612 | 1,500 | 58,500 |
| TOTAL REVENUE | 300,318 | 225,128 | 31,500 | 293,085 |
| 1000 SALARIES AND EMPLOYEE BENEFITS | 1,203,351 | 1,194,121 | 1,393,606 | 1,450,606 |
| 2000 SERVICES AND SUPPLIES | 271,855 | 115,082 | 119,800 | 96,297 |
| 3000 OTHER CHARGES | 6,206 | 6,870 | 0 | 0 |
| 4003 F/A EQUIPMENT | 1,229 | 7,386 | 7,210 | 7,210 |
| TOTAL EXPENSE | 1,482,641 | 1,323,459 | 1,520,616 | 1,554,113 |

COUNTY OF SOLANO

STATE OF CALIFORNIA SCHEDULE 09
BUDGET UNIT FINANCING USES DETAIL
FOR THE FISCAL YEAR 1989-1990

| FINANCING USES CLASSIFICATION<br>FUND AND DEPARTMENT | ACTUAL<br>1987-1988 | ACTUAL<br>1988-1989 | RECOMMEND<br>1989-1990 | ADOPTED<br>1989-1990 |
|---|---|---|---|---|
| FUNCTION: PUBLIC PROTECTION | | | | |
| ACTIVITY: JUDICIAL | | | | |
| 001 2550 VALLEJO DEFENDER | | | | |
| 9501 INTERGOVERNMENTAL REV STATE | 1,955 | 19,660 | 0 | 19,660 |
| 9600 CHARGES FOR CURRENT SERVICES | 108,133 | 16,178 | 15,250 | 15,250 |
| 9700 OTHER REVENUE | 1,408 | 47 | 0 | 0 |
| TOTAL REVENUE | 111,496 | 35,885 | 15,250 | 34,910 |
| 1000 SALARIES AND EMPLOYEE BENEFITS | 1,041,463 | 987,151 | 1,162,451 | 1,180,451 |
| 2000 SERVICES AND SUPPLIES | 345,105 | 135,882 | 127,007 | 115,182 |
| 3000 OTHER CHARGES | 5,571 | 6,086 | 6,300 | 0 |
| 4003 F/A EQUIPMENT | 0 | 0 | 1,500 | 1,500 |
| TOTAL EXPENSE | 1,392,139 | 1,129,119 | 1,297,258 | 1,297,133 |

COUNTY OF SOLANO

STATE OF CALIFORNIA SCHEDULE 09
BUDGET UNIT FINANCING USES DETAIL
FOR THE FISCAL YEAR 1989-1990

| FINANCING USES CLASSIFICATION<br>FUND AND DEPARTMENT | ACTUAL<br>1987-1988 | ACTUAL<br>1988-1989 | RECOMMEND<br>1989-1990 | ADOPTED<br>1989-1990 |
|---|---|---|---|---|
| FUNCTION: PUBLIC PROTECTION | | | | |
| ACTIVITY: POLICE PROTECTION | | | | |
| 001 2555 SHERIFF | | | | |
| 9200 LICENSES,PERMITS AND FRANCHISE | 72 | 171 | 0 | 0 |
| 9300 FINES,FORFEITURES AND PENALTIE | 282 | 0 | 0 | 0 |
| 9400 REVENUE FROM USE OF MONEY/PROP | 2,575 | 1,090 | 0 | 0 |
| 9501 INTERGOVERNMENTAL REV STATE | 273,927 | 591,027 | 717,887 | 717,887 |
| 9502 INTERGOVERNMENTAL REV FEDERAL | 103,620 | 0 | 0 | 0 |
| 9503 INTERGOVERNMENTAL REV OTHER | 0 | 2,126 | 2,873 | 2,873 |
| 9600 CHARGES FOR CURRENT SERVICES | 309,577 | 577,868 | 485,491 | 485,491 |
| 9700 OTHER REVENUE | 60,425 | 83,965 | 245,362 | 151,248 |
| 9800 OTHER FINANCING SOURCES | 60,362 | 4,353 | 0 | 0 |
| TOTAL REVENUE | 810,840 | 1,260,600 | 1,451,613 | 1,357,499 |
| 1000 SALARIES AND EMPLOYEE BENEFITS | 10,250,185 | 11,475,384 | 16,373,345 | 14,989,029 |
| 2000 SERVICES AND SUPPLIES | 2,593,925 | 3,077,655 | 4,242,018 | 2,905,171 |
| 3000 OTHER CHARGES | 86,807 | 322,358 | 268,097 | 2,000 |
| 4003 F/A EQUIPMENT | 64,963 | 243,465 | 132,346 | 91,855 |
| 5000 OTHER FINANCING USES | 0 | 0 | 0 | 8,800 |
| 7000 INTRA-FUND TRANSFERS | 0 | 0 | 0 | 0 |
| TOTAL EXPENSE | 12,995,880 | 15,118,862 | 21,015,806 | 17,996,855 |

COUNTY OF SOLANO

STATE OF CALIFORNIA SCHEDULE 09
BUDGET UNIT FINANCING USES DETAIL
FOR THE FISCAL YEAR 1989-1990

| FINANCING USES CLASSIFICATION<br>FUND AND DEPARTMENT | ACTUAL<br>1987-1988 | ACTUAL<br>1988-1989 | RECOMMEND<br>1989-1990 | ADOPTED<br>1989-1990 |
|---|---|---|---|---|
| FUNCTION: PUBLIC PROTECTION | | | | |
| ACTIVITY: POLICE PROTECTION | | | | |
| 001 2640 MARSHAL | | | | |
| 9300 FINES,FORFEITURES AND PENALTIE | 0 | 0 | 0 | 0 |
| 9501 INTERGOVERNMENTAL REV STATE | 0 | 1,735 | 2,000 | 2,000 |
| 9600 CHARGES FOR CURRENT SERVICES | 73,333 | 96,050 | 90,000 | 90,000 |
| 9700 OTHER REVENUE | 377 | 112 | 0 | 9,731 |
| TOTAL REVENUE | 73,710 | 97,897 | 92,000 | 101,731 |
| 1000 SALARIES AND EMPLOYEE BENEFITS | 452,451 | 431,941 | 458,197 | 493,167 |
| 2000 SERVICES AND SUPPLIES | 51,796 | 51,421 | 58,467 | 57,597 |
| 3000 OTHER CHARGES | 3,996 | 4,039 | 2,306 | 500 |
| 4003 F/A EQUIPMENT | 0 | 0 | 1,996 | 1,996 |
| TOTAL EXPENSE | 508,243 | 487,401 | 520,966 | 553,260 |

COUNTY OF SOLANO

STATE OF CALIFORNIA SCHEDULE 09
BUDGET UNIT FINANCING USES DETAIL
FOR THE FISCAL YEAR 1989-1990

| FINANCING USES CLASSIFICATION<br>FUND AND DEPARTMENT | ACTUAL<br>1987-1988 | ACTUAL<br>1988-1989 | RECOMMEND<br>1989-1990 | ADOPTED<br>1989-1990 |
|---|---|---|---|---|
| FUNCTION: PUBLIC PROTECTION | | | | |
| ACTIVITY: POLICE PROTECTION | | | | |
| 001 2745 SHERIFF-BOATING SAFETY | | | | |
| 9501 INTERGOVERNMENTAL REV STATE | 147,914 | 0 | 0 | 0 |
| 9700 OTHER REVENUE | 32 | 0 | 0 | 0 |
| TOTAL REVENUE | 147,946 | 0 | 0 | 0 |
| 1000 SALARIES AND EMPLOYEE BENEFITS | 193,411 | 0 | 0 | 0 |
| 2000 SERVICES AND SUPPLIES | 65,659 | 0 | 0 | 0 |
| 3000 OTHER CHARGES | -3,578 | 0 | 0 | 0 |
| 4003 F/A EQUIPMENT | 2,673 | 0 | 0 | 0 |
| 5000 OTHER FINANCING USES | 0 | 0 | 0 | 0 |
| TOTAL EXPENSE | 258,165 | 0 | 0 | 0 |

COUNTY OF SOLANO

STATE OF CALIFORNIA SCHEDULE 09
BUDGET UNIT FINANCING USES DETAIL
FOR THE FISCAL YEAR 1989-1990

| FINANCING USES CLASSIFICATION<br>FUND AND DEPARTMENT | ACTUAL<br>1987-1988 | ACTUAL<br>1988-1989 | RECOMMEND<br>1989-1990 | ADOPTED<br>1989-1990 |
|---|---|---|---|---|
| FUNCTION: PUBLIC PROTECTION | | | | |
| ACTIVITY: DETENTION & CORRECT | | | | |
| 001 2750 PROBATION | | | | |
| 9300 FINES,FORFEITURES AND PENALTIE | 201,983 | 233,385 | 286,894 | 286,894 |
| 9501 INTERGOVERNMENTAL REV STATE | 324,160 | 360,635 | 237,337 | 338,818 |
| 9502 INTERGOVERNMENTAL REV FEDERAL | 103,472 | 56,111 | 40,125 | 40,125 |
| 9503 INTERGOVERNMENTAL REV OTHER | 1,000 | 1,000 | 1,000 | 1,000 |
| 9600 CHARGES FOR CURRENT SERVICES | 128,253 | 130,237 | 92,000 | 92,000 |
| 9700 OTHER REVENUE | 64,372 | 33,283 | 34,600 | 34,600 |
| 9800 OTHER FINANCING SOURCES | 58 | 0 | 0 | 0 |
| TOTAL REVENUE | 823,298 | 814,651 | 691,956 | 793,437 |
| 1000 SALARIES AND EMPLOYEE BENEFITS | 5,471,542 | 5,265,755 | 5,453,145 | 5,773,146 |
| 2000 SERVICES AND SUPPLIES | 912,536 | 873,210 | 1,384,475 | 864,758 |
| 3000 OTHER CHARGES | 98,152 | 113,237 | 98,035 | 481,600 |
| 4003 F/A EQUIPMENT | 5,522 | 550 | 1,830 | 4,830 |
| 5000 OTHER FINANCING USES | 474,870 | 455,000 | 0 | 0 |
| TOTAL EXPENSE | 6,962,622 | 6,707,752 | 6,937,485 | 7,124,334 |

COUNTY OF SOLANO

STATE OF CALIFORNIA SCHEDULE 09
BUDGET UNIT FINANCING USES DETAIL
FOR THE FISCAL YEAR 1989-1990

| FINANCING USES CLASSIFICATION<br>FUND AND DEPARTMENT | ACTUAL<br>1987-1988 | ACTUAL<br>1988-1989 | RECOMMEND<br>1989-1990 | ADOPTED<br>1989-1990 |
|---|---|---|---|---|
| FUNCTION: PUBLIC PROTECTION | | | | |
| ACTIVITY: PROTECTION & INSPECT | | | | |
| 001 2830 AGRICULTURAL COMMISSIONER | | | | |
| 9200 LICENSES,PERMITS AND FRANCHISE | 184,004 | 206,932 | 205,500 | 205,500 |
| 9300 FINES,FORFEITURES AND PENALTIE | 12,135 | 3,000 | 2,000 | 2,000 |
| 9501 INTERGOVERNMENTAL REV STATE | 371,823 | 395,829 | 384,385 | 384,385 |
| 9502 INTERGOVERNMENTAL REV FEDERAL | 3,793 | 5,052 | 4,500 | 4,500 |
| 9503 INTERGOVERNMENTAL REV OTHER | 39,024 | 40,350 | 41,600 | 41,600 |
| 9600 CHARGES FOR CURRENT SERVICES | 70,086 | 72,627 | 79,210 | 79,210 |
| 9700 OTHER REVENUE | 24,835 | 30,867 | 40,500 | 40,500 |
| TOTAL REVENUE | 705,700 | 754,657 | 757,695 | 757,695 |
| 1000 SALARIES AND EMPLOYEE BENEFITS | 1,295,610 | 1,131,038 | 1,189,091 | 1,196,591 |
| 2000 SERVICES AND SUPPLIES | 254,250 | 277,198 | 270,750 | 271,410 |
| 3000 OTHER CHARGES | 5,174 | 5,599 | 3,614 | 550 |
| 4003 F/A EQUIPMENT | 7,481 | 3,247 | 0 | 0 |
| TOTAL EXPENSE | 1,562,515 | 1,417,082 | 1,463,455 | 1,468,551 |

COUNTY OF SOLANO

STATE OF CALIFORNIA SCHEDULE 09
BUDGET UNIT FINANCING USES DETAIL
FOR THE FISCAL YEAR 1989-1990

| FINANCING USES CLASSIFICATION<br>FUND AND DEPARTMENT | ACTUAL<br>1987-1988 | ACTUAL<br>1988-1989 | RECOMMEND<br>1989-1990 | ADOPTED<br>1989-1990 |
|---|---|---|---|---|
| FUNCTION: PUBLIC PROTECTION | | | | |
| ACTIVITY: OTHER PROTECTION | | | | |
| 001 1401 PUBLIC CONSERVATOR | | | | |
| 9501 INTERGOVERNMENTAL REV STATE | 0 | 0 | 0 | 0 |
| 9600 CHARGES FOR CURRENT SERVICES | 58,374 | 65,852 | 83,103 | 83,103 |
| 9700 OTHER REVENUE | 65 | 57,075 | 0 | 0 |
| TOTAL REVENUE | 58,439 | 122,927 | 83,103 | 83,103 |
| 1000 SALARIES AND EMPLOYEE BENEFITS | 273,697 | 242,839 | 283,630 | 283,630 |
| 2000 SERVICES AND SUPPLIES | 50,696 | 54,251 | 60,868 | 65,068 |
| 4003 F/A EQUIPMENT | 0 | 0 | 0 | 0 |
| 7000 INTRA-FUND TRANSFERS | -156,818 | -263,461 | -169,642 | -169,642 |
| TOTAL EXPENSE | 167,575 | 33,629 | 174,856 | 179,056 |

COUNTY OF SOLANO

STATE OF CALIFORNIA SCHEDULE 09
BUDGET UNIT FINANCING USES DETAIL
FOR THE FISCAL YEAR 1989-1990

| FINANCING USES CLASSIFICATION<br>FUND AND DEPARTMENT | ACTUAL<br>1987-1988 | ACTUAL<br>1988-1989 | RECOMMEND<br>1989-1990 | ADOPTED<br>1989-1990 |
|---|---|---|---|---|
| FUNCTION: PUBLIC PROTECTION | | | | |
| ACTIVITY: OTHER PROTECTION | | | | |
| 001 2902 CORONER & PUBLIC ADMINISTRATOR | | | | |
| 9501 INTERGOVERNMENTAL REV STATE | 5,021 | 5,689 | 7,273 | 7,273 |
| 9502 INTERGOVERNMENTAL REV FEDERAL | 0 | 6,723 | 0 | 0 |
| 9600 CHARGES FOR CURRENT SERVICES | 10,871 | 24,446 | 9,456 | 9,456 |
| 9700 OTHER REVENUE | 3,217 | 3,334 | 2,000 | 2,000 |
| TOTAL REVENUE | 19,109 | 40,192 | 18,729 | 18,729 |
| 1000 SALARIES AND EMPLOYEE BENEFITS | 302,164 | 304,842 | 327,309 | 327,309 |
| 2000 SERVICES AND SUPPLIES | 214,662 | 181,978 | 253,057 | 241,340 |
| 3000 OTHER CHARGES | 1,714 | 1,870 | 1,979 | 0 |
| 4003 F/A EQUIPMENT | 0 | 4,460 | 36,192 | 36,192 |
| 7000 INTRA-FUND TRANSFERS | 0 | 0 | 0 | 0 |
| TOTAL EXPENSE | 518,540 | 493,150 | 618,537 | 604,841 |

COUNTY OF SOLANO

STATE OF CALIFORNIA SCHEDULE 09
BUDGET UNIT FINANCING USES DETAIL
FOR THE FISCAL YEAR 1989-1990

| FINANCING USES CLASSIFICATION<br>FUND AND DEPARTMENT | ACTUAL<br>1987-1988 | ACTUAL<br>1988-1989 | RECOMMEND<br>1989-1990 | ADOPTED<br>1989-1990 |
|---|---|---|---|---|
| FUNCTION: PUBLIC PROTECTION | | | | |
| ACTIVITY: OTHER PROTECTION | | | | |
| 001 2909 RECORDER | | | | |
| 9000 TAXES | 1,015,609 | 0 | 0 | 0 |
| 9300 FINES,FORFEITURES AND PENALTIE | 0 | 1,356 | 0 | 0 |
| 9501 INTERGOVERNMENTAL REV STATE | 0 | 0 | 0 | 0 |
| 9600 CHARGES FOR CURRENT SERVICES | 543,726 | 462,371 | 456,782 | 456,782 |
| 9700 OTHER REVENUE | 81,059 | 133,925 | 181,365 | 178,959 |
| TOTAL REVENUE | 1,640,394 | 597,652 | 638,147 | 635,741 |
| 1000 SALARIES AND EMPLOYEE BENEFITS | 261,931 | 293,108 | 347,187 | 345,163 |
| 2000 SERVICES AND SUPPLIES | 146,427 | 100,496 | 149,277 | 68,007 |
| 3000 OTHER CHARGES | 1,162 | 1,753 | 781 | 100 |
| 4003 F/A EQUIPMENT | 15,101 | 55,024 | 64,150 | 64,150 |
| TOTAL EXPENSE | 424,621 | 450,381 | 561,395 | 477,420 |

COUNTY OF SOLANO

STATE OF CALIFORNIA SCHEDULE 09
BUDGET UNIT FINANCING USES DETAIL
FOR THE FISCAL YEAR 1989-1990

| FINANCING USES CLASSIFICATION<br>FUND AND DEPARTMENT | ACTUAL<br>1987-1988 | ACTUAL<br>1988-1989 | RECOMMEND<br>1989-1990 | ADOPTED<br>1989-1990 |
|---|---|---|---|---|
| FUNCTION: PUBLIC PROTECTION | | | | |
| ACTIVITY: OTHER PROTECTION | | | | |
| 001 2910 ENVIRONMENTAL MANAGEMENT | | | | |
| 9200 LICENSES,PERMITS AND FRANCHISE | 763,751 | 1,075,363 | 1,015,480 | 1,020,480 |
| 9300 FINES,FORFEITURES AND PENALTIE | 0 | 0 | 0 | 0 |
| 9400 REVENUE FROM USE OF MONEY/PROP | 0 | 0 | 0 | 0 |
| 9501 INTERGOVERNMENTAL REV STATE | 20,000 | 2,930 | 0 | 0 |
| 9600 CHARGES FOR CURRENT SERVICES | 264,324 | 150,731 | 77,000 | 77,000 |
| 9700 OTHER REVENUE | 24,468 | 3,225 | 7,600 | 56,075 |
| 9800 OTHER FINANCING SOURCES | 121,205 | 10,944 | 57,349 | 47,374 |
| TOTAL REVENUE | 1,193,748 | 1,243,193 | 1,157,429 | 1,200,929 |
| 1000 SALARIES AND EMPLOYEE BENEFITS | 1,602,745 | 1,401,872 | 1,683,638 | 1,711,373 |
| 2000 SERVICES AND SUPPLIES | 445,787 | 306,940 | 238,727 | 244,764 |
| 3000 OTHER CHARGES | 11,038 | 21,743 | 17,036 | 1,500 |
| 4003 F/A EQUIPMENT | 6,282 | 4,574 | 6,195 | 6,195 |
| 5000 OTHER FINANCING USES | 0 | 30,807 | 30,807 | 0 |
| TOTAL EXPENSE | 2,065,852 | 1,765,936 | 1,976,403 | 1,963,832 |

COUNTY OF SOLANO

STATE OF CALIFORNIA SCHEDULE 09
BUDGET UNIT FINANCING USES DETAIL
FOR THE FISCAL YEAR 1989-1990

| FINANCING USES CLASSIFICATION<br>FUND AND DEPARTMENT | ACTUAL<br>1987-1988 | ACTUAL<br>1988-1989 | RECOMMEND<br>1989-1990 | ADOPTED<br>1989-1990 |
|---|---|---|---|---|
| FUNCTION: PUBLIC PROTECTION | | | | |
| ACTIVITY: OTHER PROTECTION | | | | |
| 001 2950 EMERGENCY SERVICES | | | | |
| 9200 LICENSES,PERMITS AND FRANCHISE | 6,202 | 3,334 | 50 | 50 |
| 9300 FINES,FORFEITURES AND PENALTIE | 1,716 | 0 | 0 | 0 |
| 9501 INTERGOVERNMENTAL REV STATE | 40,000 | 26,036 | 0 | 0 |
| 9502 INTERGOVERNMENTAL REV FEDERAL | 49,110 | 70,162 | 29,000 | 29,000 |
| 9503 INTERGOVERNMENTAL REV OTHER | 4,500 | 1,500 | 45,302 | 5,000 |
| 9600 CHARGES FOR CURRENT SERVICES | 4,310 | 12,752 | 6,979 | 6,979 |
| 9700 OTHER REVENUE | 5 | 8,153 | 0 | 0 |
| 9800 OTHER FINANCING SOURCES | 3,715 | 77,747 | 70,891 | 40,084 |
| TOTAL REVENUE | 109,558 | 199,684 | 152,222 | 81,113 |
| 1000 SALARIES AND EMPLOYEE BENEFITS | 311,397 | 151,073 | 141,132 | 101,746 |
| 2000 SERVICES AND SUPPLIES | 104,248 | 49,729 | 39,307 | 48,688 |
| 3000 OTHER CHARGES | 83,454 | 15,175 | 1,875 | 0 |
| 4002 F/A BLDGS AND IMPRMTS | 0 | 0 | 0 | 0 |
| 4003 F/A EQUIPMENT | 29,370 | 1,659 | 0 | 0 |
| 5000 OTHER FINANCING USES | 0 | 0 | 0 | 0 |
| 7000 INTRA-FUND TRANSFERS | 0 | 0 | 0 | -10,000 |
| TOTAL EXPENSE | 528,469 | 217,636 | 182,314 | 140,434 |

# PUBLIC WAYS AND FACILITIES

COUNTY OF SOLANO

STATE OF CALIFORNIA SCHEDULE 09
BUDGET UNIT FINANCING USES DETAIL
FOR THE FISCAL YEAR 1989-1990

| FINANCING USES CLASSIFICATION<br>FUND AND DEPARTMENT | ACTUAL<br>1987-1988 | ACTUAL<br>1988-1989 | RECOMMEND<br>1989-1990 | ADOPTED<br>1989-1990 |
|---|---|---|---|---|
| FUNCTION: PUBLIC WAYS & FAC | | | | |
| ACTIVITY: OTHER PROTECTION | | | | |
| 012 2903 FISH & GAME | | | | |
| 9300 FINES,FORFEITURES AND PENALTIE | 16,165 | 10,419 | 9,000 | 9,000 |
| 9400 REVENUE FROM USE OF MONEY/PROP | 1,610 | 2,669 | 1,200 | 1,200 |
| TOTAL REVENUE | 17,775 | 13,088 | 10,200 | 10,200 |
| 1000 SALARIES AND EMPLOYEE BENEFITS | 0 | 900 | 0 | 0 |
| 2000 SERVICES AND SUPPLIES | 2,145 | 492 | 0 | 0 |
| 3000 OTHER CHARGES | 2,390 | 7,616 | 15,000 | 12,380 |
| 4003 F/A EQUIPMENT | 2,305 | 1,901 | 0 | 0 |
| TOTAL EXPENSE | 6,840 | 10,909 | 15,000 | 12,380 |

COUNTY OF SOLANO

STATE OF CALIFORNIA SCHEDULE 09
BUDGET UNIT FINANCING USES DETAIL
FOR THE FISCAL YEAR 1989-1990

| FINANCING USES CLASSIFICATION<br>FUND AND DEPARTMENT | ACTUAL<br>1987-1988 | ACTUAL<br>1988-1989 | RECOMMEND<br>1989-1990 | ADOPTED<br>1989-1990 |
|---|---|---|---|---|
| FUNCTION: PUBLIC WAYS & FAC | | | | |
| ACTIUITY: PUBLIC WAYS | | | | |
| 101 3010 DEPT OF TRANSPORTATION | | | | |
| 9000 TAXES | 833,355 | 797,097 | 771,311 | 746,311 |
| 9200 LICENSES,PERMITS AND FRANCHISE | 35,175 | 32,894 | 30,000 | 30,000 |
| 9300 FINES,FORFEITURES AND PENALTIE | 658,349 | 693,032 | 700,000 | 700,000 |
| 9400 REVENUE FROM USE OF MONEY/PROP | 33,149 | 62,355 | 36,000 | 36,000 |
| 9501 INTERGOVERNMENTAL REV STATE | 3,653,741 | 3,347,299 | 3,318,755 | 3,426,765 |
| 9502 INTERGOVERNMENTAL REV FEDERAL | 30,163 | 0 | 0 | 0 |
| 9503 INTERGOVERNMENTAL REV OTHER | 3,761 | 0 | 0 | 0 |
| 9600 CHARGES FOR CURRENT SERVICES | 1,051,534 | 950,553 | 765,000 | 765,000 |
| 9700 OTHER REVENUE | 3,336 | 4,270 | 5,000 | 5,000 |
| 9800 OTHER FINANCING SOURCES | 125,748 | 183,286 | 11,000 | 11,000 |
| TOTAL REVENUE | 6,428,311 | 6,070,786 | 5,637,066 | 5,720,076 |
| 1000 SALARIES AND EMPLOYEE BENEFITS | 2,955,753 | 2,876,103 | 2,947,013 | 2,941,033 |
| 2000 SERVICES AND SUPPLIES | 3,212,186 | 1,955,272 | 1,510,462 | 2,949,313 |
| 3000 OTHER CHARGES | 171,137 | 219,625 | 251,598 | 249,905 |
| 4002 F/A BLDGS AND IMPRMTS | 0 | 0 | 180,000 | 380,000 |
| 4003 F/A EQUIPMENT | 39,906 | 330,679 | 291,850 | 291,850 |
| 5000 OTHER FINANCING USES | 1,449 | 0 | 0 | 693 |
| TOTAL EXPENSE | 6,380,431 | 5,381,679 | 5,180,923 | 6,812,794 |

COUNTY OF SOLANO

STATE OF CALIFORNIA SCHEDULE 09
BUDGET UNIT FINANCING USES DETAIL
FOR THE FISCAL YEAR 1989-1990

| FINANCING USES CLASSIFICATION<br>FUND AND DEPARTMENT | ACTUAL<br>1987-1988 | ACTUAL<br>1988-1989 | RECOMMEND<br>1989-1990 | ADOPTED<br>1989-1990 |
|---|---|---|---|---|
| FUNCTION: PUBLIC WAYS & FAC | | | | |
| ACTIUITY: PUBLIC WAYS | | | | |
| 367 3046 RIDESHARING PROGRAM | | | | |
| 9501 INTERGOVERNMENTAL REV STATE | 49,883 | 51,694 | 74,500 | 74,500 |
| 9503 INTERGOVERNMENTAL REV OTHER | 0 | 27,445 | 10,000 | 10,000 |
| 9600 CHARGES FOR CURRENT SERVICES | 29,022 | 3,223 | 7,129 | 7,129 |
| TOTAL REVENUE | 78,905 | 82,362 | 91,629 | 91,629 |
| 2000 SERVICES AND SUPPLIES | 78,905 | 78,591 | 91,629 | 91,629 |
| 3000 OTHER CHARGES | 0 | 0 | 0 | 0 |
| 4003 F/A EQUIPMENT | 0 | 3,773 | 0 | 0 |
| TOTAL EXPENSE | 78,905 | 82,364 | 91,629 | 91,629 |

COUNTY OF SOLANO

STATE OF CALIFORNIA SCHEDULE 09
BUDGET UNIT FINANCING USES DETAIL
FOR THE FISCAL YEAR 1989-1990

| FINANCING USES CLASSIFICATION<br>FUND AND DEPARTMENT | ACTUAL<br>1987-1988 | ACTUAL<br>1988-1989 | RECOMMEND<br>1989-1990 | ADOPTED<br>1989-1990 |
|---|---|---|---|---|
| FUNCTION: PUBLIC WAYS & FAC | | | | |
| ACTIUITY: PUBLIC WAYS | | | | |
| 364 3060 CDBG - ST | | | | |
| 9501 INTERGOVERNMENTAL REV STATE | 0 | 61,668 | 249,100 | 249,100 |
| 9502 INTERGOVERNMENTAL REV FEDERAL | 0 | 0 | 0 | 0 |
| TOTAL REVENUE | 0 | 61,668 | 249,100 | 249,100 |
| 2000 SERVICES AND SUPPLIES | 0 | 61,668 | 249,100 | 243,100 |
| 5000 OTHER FINANCING USES | 0 | 0 | 0 | 6,000 |
| TOTAL EXPENSE | 0 | 61,668 | 249,100 | 249,100 |

COUNTY OF SOLANO

STATE OF CALIFORNIA SCHEDULE 09
BUDGET UNIT FINANCING USES DETAIL
FOR THE FISCAL YEAR 1989-1990

| FINANCING USES CLASSIFICATION<br>FUND AND DEPARTMENT | ACTUAL<br>1987-1988 | ACTUAL<br>1988-1989 | RECOMMEND<br>1989-1990 | ADOPTED<br>1989-1990 |
|---|---|---|---|---|
| FUNCTION: PUBLIC WAYS & FAC | | | | |
| ACTIVITY: TRANSPORT/TERMINALS | | | | |
| 010 3150 AVIATION | | | | |
| 9000 TAXES | 116,992 | 128,476 | 135,117 | 135,117 |
| 9501 INTERGOVERNMENTAL REV STATE | 4,781 | 5,191 | 4,870 | 4,870 |
| 9600 CHARGES FOR CURRENT SERVICES | 3,093 | 3,602 | 3,768 | 3,768 |
| 9700 OTHER REVENUE | 0 | 0 | 0 | 4,888 |
| TOTAL REVENUE | 124,866 | 137,269 | 143,755 | 148,643 |
| 5000 OTHER FINANCING USES | 124,867 | 142,157 | 143,755 | 143,755 |
| 7000 INTRA-FUND TRANSFERS | 0 | 0 | 0 | 0 |
| TOTAL EXPENSE | 124,867 | 142,157 | 143,755 | 143,755 |

# HEALTH AND SANITATION

COUNTY OF SOLANO

STATE OF CALIFORNIA SCHEDULE 09
BUDGET UNIT FINANCING USES DETAIL
FOR THE FISCAL YEAR 1989-1990

| FINANCING USES CLASSIFICATION<br>FUND AND DEPARTMENT | ACTUAL<br>1987-1988 | ACTUAL<br>1988-1989 | RECOMMEND<br>1989-1990 | ADOPTED<br>1989-1990 |
|---|---|---|---|---|
| FUNCTION: HEALTH & SANITATION | | | | |
| ACTIVITY: HEALTH | | | | |
| 001 4000 HEALTH | | | | |
| 9200 LICENSES,PERMITS AND FRANCHISE | 3,862 | 7,564 | 10,200 | 10,200 |
| 9300 FINES,FORFEITURES AND PENALTIE | 0 | 34,906 | 384,000 | 384,000 |
| 9400 REVENUE FROM USE OF MONEY/PROP | 0 | 1 | 0 | 0 |
| 9501 INTERGOVERNMENTAL REV STATE | 2,935,165 | 3,216,277 | 3,452,699 | 3,559,401 |
| 9502 INTERGOVERNMENTAL REV FEDERAL | 74,380 | 100,393 | 95,094 | 95,094 |
| 9503 INTERGOVERNMENTAL REV OTHER | 192,312 | 0 | 0 | 0 |
| 9600 CHARGES FOR CURRENT SERVICES | 200,829 | 298,495 | 405,707 | 417,507 |
| 9700 OTHER REVENUE | 8,579 | 5,709 | 76,366 | 60,653 |
| 9800 OTHER FINANCING SOURCES | 0 | 0 | 11,800 | 0 |
| TOTAL REVENUE | 3,415,127 | 3,663,345 | 4,435,866 | 4,526,855 |
| 1000 SALARIES AND EMPLOYEE BENEFITS | 3,045,680 | 3,164,339 | 3,753,384 | 3,728,985 |
| 2000 SERVICES AND SUPPLIES | 880,995 | 1,004,944 | 1,352,189 | 1,328,626 |
| 3000 OTHER CHARGES | 134,715 | 268,394 | 321,044 | 310,710 |
| 4002 F/A BLDGS AND IMPRMTS | 4,870 | 0 | 0 | 0 |
| 4003 F/A EQUIPMENT | 53,554 | 49,751 | 76,786 | 35,331 |
| 5000 OTHER FINANCING USES | 494,331 | 194,936 | 209,436 | 209,436 |
| 7000 INTRA-FUND TRANSFERS | -1,517 | -36,000 | 0 | 0 |
| TOTAL EXPENSE | 4,612,628 | 4,646,364 | 5,712,839 | 5,613,088 |

COUNTY OF SOLANO

STATE OF CALIFORNIA SCHEDULE 09
BUDGET UNIT FINANCING USES DETAIL
FOR THE FISCAL YEAR 1989-1990

| FINANCING USES CLASSIFICATION<br>FUND AND DEPARTMENT | ACTUAL<br>1987-1988 | ACTUAL<br>1988-1989 | RECOMMEND<br>1989-1990 | ADOPTED<br>1989-1990 |
|---|---|---|---|---|
| FUNCTION: HEALTH & SANITATION | | | | |
| ACTIVITY: HEALTH | | | | |
| 001 4250 MENTAL HEALTH | | | | |
| 9300 FINES,FORFEITURES AND PENALTIE | 55,859 | 80,100 | 101,000 | 101,000 |
| 9400 REVENUE FROM USE OF MONEY/PROP | 12,817 | 9,399 | 12,000 | 12,000 |
| 9501 INTERGOVERNMENTAL REV STATE | 4,957,511 | 5,555,037 | 5,821,386 | 5,821,386 |
| 9502 INTERGOVERNMENTAL REV FEDERAL | 259,929 | 393,528 | 504,775 | 504,775 |
| 9503 INTERGOVERNMENTAL REV OTHER | 22,890 | 16,738 | 13,640 | 13,640 |
| 9600 CHARGES FOR CURRENT SERVICES | 214,562 | 289,961 | 414,410 | 414,410 |
| 9700 OTHER REVENUE | 16,905 | 4,091 | 14,478 | 14,478 |
| TOTAL REVENUE | 5,540,473 | 6,348,854 | 6,881,689 | 6,881,689 |
| 1000 SALARIES AND EMPLOYEE BENEFITS | 3,993,272 | 3,794,777 | 4,253,603 | 4,245,292 |
| 2000 SERVICES AND SUPPLIES | 3,039,338 | 3,462,758 | 3,842,421 | 3,787,848 |
| 3000 OTHER CHARGES | 184,869 | 193,233 | 201,904 | 188,961 |
| 4002 F/A BLDGS AND IMPRMTS | 15,862 | 4,000 | 2,500 | 2,500 |
| 4003 F/A EQUIPMENT | 14,601 | 41,899 | 33,773 | 33,773 |
| 7000 INTRA-FUND TRANSFERS | -60,000 | -60,000 | -60,000 | -60,000 |
| TOTAL EXPENSE | 7,187,942 | 7,436,667 | 8,274,201 | 8,198,374 |

COUNTY OF SOLANO

STATE OF CALIFORNIA SCHEDULE 09
BUDGET UNIT FINANCING USES DETAIL
FOR THE FISCAL YEAR 1989-1990

| FINANCING USES CLASSIFICATION<br>FUND AND DEPARTMENT | ACTUAL<br>1987-1988 | ACTUAL<br>1988-1989 | RECOMMEND<br>1989-1990 | ADOPTED<br>1989-1990 |
|---|---|---|---|---|
| FUNCTION: HEALTH & SANITATION | | | | |
| ACTIVITY: HOSPITAL CARE | | | | |
| 001 4600 INSTITUTIONAL SERVICES | | | | |
| 9700 OTHER REVENUE | 18 | 0 | 0 | 0 |
| TOTAL REVENUE | 18 | 0 | 0 | 0 |
| 1000 SALARIES AND EMPLOYEE BENEFITS | 764,543 | 771,173 | 1,246,927 | 1,259,531 |
| 2000 SERVICES AND SUPPLIES | 47,166 | 65,618 | 81,893 | 77,969 |
| 3000 OTHER CHARGES | 0 | 42 | 0 | 0 |
| 4003 F/A EQUIPMENT | 4,191 | 5,508 | 18,149 | 18,149 |
| 7000 INTRA-FUND TRANSFERS | 0 | 0 | 0 | 0 |
| TOTAL EXPENSE | 815,900 | 842,341 | 1,346,969 | 1,355,649 |

# PUBLIC ASSISTANCE

COUNTY OF SOLANO

STATE OF CALIFORNIA SCHEDULE 09
BUDGET UNIT FINANCING USES DETAIL
FOR THE FISCAL YEAR 1989-1990

| FINANCING USES CLASSIFICATION<br>FUND AND DEPARTMENT | ACTUAL<br>1987-1988 | ACTUAL<br>1988-1989 | RECOMMEND<br>1989-1990 | ADOPTED<br>1989-1990 |
|---|---|---|---|---|
| FUNCTION: PUBLIC ASSISTANCE | | | | |
| ACTIVITY: OTHER PROTECTION | | | | |
| 362 2920 COASTAL ENERGY ASST PROG | | | | |
| 9400 REVENUE FROM USE OF MONEY/PROP | 9,533 | 7,599 | 15,500 | 15,500 |
| 9501 INTERGOVERNMENTAL REV STATE | 0 | 0 | 10,576 | 10,576 |
| TOTAL REVENUE | 9,533 | 7,599 | 26,076 | 26,076 |
| 2000 SERVICES AND SUPPLIES | 20,508 | 107,649 | 26,076 | 50,258 |
| 5000 OTHER FINANCING USES | 0 | 0 | 0 | 16,874 |
| TOTAL EXPENSE | 20,508 | 107,649 | 26,076 | 67,132 |

COUNTY OF SOLANO

STATE OF CALIFORNIA SCHEDULE 09
BUDGET UNIT FINANCING USES DETAIL
FOR THE FISCAL YEAR 1989-1990

| FINANCING USES CLASSIFICATION<br>FUND AND DEPARTMENT | ACTUAL<br>1987-1988 | ACTUAL<br>1988-1989 | RECOMMEND<br>1989-1990 | ADOPTED<br>1989-1990 |
|---|---|---|---|---|
| FUNCTION: PUBLIC ASSISTANCE | | | | |
| ACTIVITY: ADMINISTRATION | | | | |
| 001 5000 WELFARE | | | | |
| 9501 INTERGOVERNMENTAL REV STATE | 27,706,433 | 31,648,119 | 38,545,557 | 39,979,115 |
| 9502 INTERGOVERNMENTAL REV FEDERAL | 22,013,372 | 25,562,238 | 27,819,618 | 29,160,102 |
| 9600 CHARGES FOR CURRENT SERVICES | 50,234 | 54,276 | 180,950 | 183,729 |
| 9700 OTHER REVENUE | 1,237 | 2,033 | 257,883 | 0 |
| TOTAL REVENUE | 49,771,276 | 57,266,666 | 66,804,008 | 69,322,946 |
| 1000 SALARIES AND EMPLOYEE BENEFITS | 9,089,675 | 9,651,529 | 11,935,855 | 11,587,213 |
| 2000 SERVICES AND SUPPLIES | 2,239,404 | 2,546,964 | 3,035,119 | 2,949,613 |
| 3000 OTHER CHARGES | 46,840,397 | 53,152,806 | 61,035,423 | 63,730,346 |
| 4003 F/A EQUIPMENT | 90,596 | 46,440 | 192,831 | 262,832 |
| 7000 INTRA-FUND TRANSFERS | 0 | 0 | 0 | 0 |
| TOTAL EXPENSE | 58,260,072 | 65,397,739 | 76,199,228 | 78,530,004 |

COUNTY OF SOLANO

STATE OF CALIFORNIA SCHEDULE 09
BUDGET UNIT FINANCING USES DETAIL
FOR THE FISCAL YEAR 1989-1990

| FINANCING USES CLASSIFICATION<br>FUND AND DEPARTMENT | ACTUAL<br>1987-1988 | ACTUAL<br>1988-1989 | RECOMMEND<br>1989-1990 | ADOPTED<br>1989-1990 |
|---|---|---|---|---|
| FUNCTION: PUBLIC ASSISTANCE | | | | |
| ACTIVITY: ADMINISTRATION | | | | |
| 001 5410 SENIOR PROGRAMS | | | | |
| 2000 SERVICES AND SUPPLIES | 3 | 0 | 0 | 0 |
| 3000 OTHER CHARGES | 24,577 | 24,577 | 24,577 | 24,577 |
| TOTAL EXPENSE | 24,580 | 24,577 | 24,577 | 24,577 |

COUNTY OF SOLANO

STATE OF CALIFORNIA SCHEDULE 09
BUDGET UNIT FINANCING USES DETAIL
FOR THE FISCAL YEAR 1989-1990

| FINANCING USES CLASSIFICATION<br>FUND AND DEPARTMENT | ACTUAL<br>1987-1988 | ACTUAL<br>1988-1989 | RECOMMEND<br>1989-1990 | ADOPTED<br>1989-1990 |
|---|---|---|---|---|
| FUNCTION: PUBLIC ASSISTANCE | | | | |
| ACTIVITY: ADMINISTRATION | | | | |
| 001 5421 CHILDREN'S SERVICE | | | | |
| 9501 INTERGOVERNMENTAL REV STATE | 0 | 14,052 | 0 | 0 |
| 9502 INTERGOVERNMENTAL REV FEDERAL | 0 | 0 | 0 | 0 |
| 9600 CHARGES FOR CURRENT SERVICES | 99,498 | 66,871 | 59,854 | 89,240 |
| 9700 OTHER REVENUE | 0 | 0 | 0 | 0 |
| TOTAL REVENUE | 99,498 | 80,923 | 59,854 | 89,240 |
| 2000 SERVICES AND SUPPLIES | 92,489 | 78,292 | 59,854 | 89,240 |
| TOTAL EXPENSE | 92,489 | 78,292 | 59,854 | 89,240 |

COUNTY OF SOLANO

STATE OF CALIFORNIA SCHEDULE 09
BUDGET UNIT FINANCING USES DETAIL
FOR THE FISCAL YEAR 1989-1990

| FINANCING USES CLASSIFICATION<br>FUND AND DEPARTMENT | ACTUAL<br>1987-1988 | ACTUAL<br>1988-1989 | RECOMMEND<br>1989-1990 | ADOPTED<br>1989-1990 |
|---|---|---|---|---|
| FUNCTION: PUBLIC ASSISTANCE | | | | |
| ACTIVITY: ADMINISTRATION | | | | |
| 001 5426 CHILD ABUSE PREV | | | | |
| 9501 INTERGOVERNMENTAL REV STATE | 116,765 | 112,578 | 112,581 | 112,581 |
| TOTAL REVENUE | 116,765 | 112,578 | 112,581 | 112,581 |
| 2000 SERVICES AND SUPPLIES | 112,909 | 113,495 | 112,581 | 112,581 |
| TOTAL EXPENSE | 112,909 | 113,495 | 112,581 | 112,581 |

COUNTY OF SOLANO

STATE OF CALIFORNIA SCHEDULE 09
BUDGET UNIT FINANCING USES DETAIL
FOR THE FISCAL YEAR 1989-1990

| FINANCING USES CLASSIFICATION<br>FUND AND DEPARTMENT | ACTUAL<br>1987-1988 | ACTUAL<br>1988-1989 | RECOMMEND<br>1989-1990 | ADOPTED<br>1989-1990 |
|---|---|---|---|---|
| FUNCTION: PUBLIC ASSISTANCE | | | | |
| ACTIVITY: GENERAL RELIEF | | | | |
| 001 5460 IND BURIAL VETS CEM CARE | | | | |
| 2000 SERVICES AND SUPPLIES | 5,794 | 0 | 7,400 | 7,400 |
| 3000 OTHER CHARGES | 0 | 7,276 | 0 | 0 |
| TOTAL EXPENSE | 5,794 | 7,276 | 7,400 | 7,400 |

COUNTY OF SOLANO

STATE OF CALIFORNIA SCHEDULE 09
BUDGET UNIT FINANCING USES DETAIL
FOR THE FISCAL YEAR 1989-1990

| FINANCING USES CLASSIFICATION<br>FUND AND DEPARTMENT | ACTUAL<br>1987-1988 | ACTUAL<br>1988-1989 | RECOMMEND<br>1989-1990 | ADOPTED<br>1989-1990 |
|---|---|---|---|---|
| FUNCTION: PUBLIC ASSISTANCE | | | | |
| ACTIVITY: VETERANS' SERVICES | | | | |
| 001 5800 VETERANS SERVICE | | | | |
| 9501 INTERGOVERNMENTAL REV STATE | 24,716 | 29,093 | 24,610 | 24,610 |
| 9700 OTHER REVENUE | 10 | 0 | 0 | 0 |
| TOTAL REVENUE | 24,726 | 29,093 | 24,610 | 24,610 |
| 1000 SALARIES AND EMPLOYEE BENEFITS | 164,520 | 136,291 | 155,420 | 155,420 |
| 2000 SERVICES AND SUPPLIES | 26,736 | 25,415 | 26,995 | 26,995 |
| 3000 OTHER CHARGES | 2,134 | 2,329 | 2,465 | 0 |
| TOTAL EXPENSE | 193,390 | 164,035 | 184,880 | 182,415 |

COUNTY OF SOLANO

STATE OF CALIFORNIA SCHEDULE 09
BUDGET UNIT FINANCING USES DETAIL
FOR THE FISCAL YEAR 1989-1990

| FINANCING USES CLASSIFICATION<br>FUND AND DEPARTMENT | ACTUAL<br>1987-1988 | ACTUAL<br>1988-1989 | RECOMMEND<br>1989-1990 | ADOPTED<br>1989-1990 |
|---|---|---|---|---|
| FUNCTION: PUBLIC ASSISTANCE | | | | |
| ACTIVITY: OTHER ASSISTANCE | | | | |
| 001 1645 G A WORK PROJECT | | | | |
| 2000 SERVICES AND SUPPLIES | 156,294 | 173,741 | 192,075 | 192,075 |
| TOTAL EXPENSE | 156,294 | 173,741 | 192,075 | 192,075 |

COUNTY OF SOLANO

STATE OF CALIFORNIA SCHEDULE 09
BUDGET UNIT FINANCING USES DETAIL
FOR THE FISCAL YEAR 1989-1990

| FINANCING USES CLASSIFICATION<br>FUND AND DEPARTMENT | ACTUAL<br>1987-1988 | ACTUAL<br>1988-1989 | RECOMMEND<br>1989-1990 | ADOPTED<br>1989-1990 |
|---|---|---|---|---|
| FUNCTION: PUBLIC ASSISTANCE | | | | |
| ACTIVITY: OTHER ASSISTANCE | | | | |
| 388 5850 JTPA | | | | |
| 9400 REVENUE FROM USE OF MONEY/PROP | 7 | 851 | 0 | 0 |
| 9502 INTERGOVERNMENTAL REV FEDERAL | 923,826 | 0 | 0 | 0 |
| 9700 OTHER REVENUE | 0 | 0 | 0 | 0 |
| TOTAL REVENUE | 923,833 | 851 | 0 | 0 |
| 2000 SERVICES AND SUPPLIES | 13,149 | 0 | 0 | 0 |
| 3000 OTHER CHARGES | 746,372 | 0 | 0 | 0 |
| 4003 F/A EQUIPMENT | 0 | 0 | 0 | 0 |
| 5000 OTHER FINANCING USES | 102,124 | 0 | 0 | 0 |
| TOTAL EXPENSE | 861,645 | 0 | 0 | 0 |

COUNTY OF SOLANO

STATE OF CALIFORNIA SCHEDULE 09
BUDGET UNIT FINANCING USES DETAIL
FOR THE FISCAL YEAR 1989-1990

| FINANCING USES CLASSIFICATION<br>FUND AND DEPARTMENT | ACTUAL<br>1987-1988 | ACTUAL<br>1988-1989 | RECOMMEND<br>1989-1990 | ADOPTED<br>1989-1990 |
|---|---|---|---|---|
| FUNCTION: PUBLIC ASSISTANCE | | | | |
| ACTIVITY: OTHER ASSISTANCE | | | | |
| 387 5900 TRAVIS AIRPORT LAND USE PLAN | | | | |
| 9502 INTERGOVERNMENTAL REV FEDERAL | 0 | 0 | 22,000 | 21,884 |
| 9700 OTHER REVENUE | 0 | 21,306 | 0 | 0 |
| TOTAL REVENUE | 0 | 21,306 | 22,000 | 21,884 |
| 2000 SERVICES AND SUPPLIES | 0 | 21,191 | 22,000 | 9,500 |
| 5000 OTHER FINANCING USES | 0 | 0 | 0 | 12,500 |
| TOTAL EXPENSE | 0 | 21,191 | 22,000 | 22,000 |

COUNTY OF SOLANO

STATE OF CALIFORNIA SCHEDULE 09
BUDGET UNIT FINANCING USES DETAIL
FOR THE FISCAL YEAR 1989-1990

| FINANCING USES CLASSIFICATION<br>FUND AND DEPARTMENT | ACTUAL<br>1987-1988 | ACTUAL<br>1988-1989 | RECOMMEND<br>1989-1990 | ADOPTED<br>1989-1990 |
|---|---|---|---|---|
| FUNCTION: PUBLIC ASSISTANCE | | | | |
| ACTIVITY: OTHER ASSISTANCE | | | | |
| 366 5904 PROBATION & CORRECTION TR | | | | |
| 9501 INTERGOVERNMENTAL REV STATE | 0 | 0 | 0 | 0 |
| 9503 INTERGOVERNMENTAL REV OTHER | -2,532 | 0 | 0 | 0 |
| 9700 OTHER REVENUE | 25 | 0 | 0 | 0 |
| TOTAL REVENUE | -2,507 | 0 | 0 | 0 |
| 1000 SALARIES AND EMPLOYEE BENEFITS | 0 | 0 | 0 | 0 |
| 2000 SERVICES AND SUPPLIES | 0 | 0 | 0 | 0 |
| 3000 OTHER CHARGES | -6 | 0 | 0 | 0 |
| 5000 OTHER FINANCING USES | 47,678 | 0 | 0 | 0 |
| TOTAL EXPENSE | 47,672 | 0 | 0 | 0 |

COUNTY OF SOLANO

STATE OF CALIFORNIA SCHEDULE 09
BUDGET UNIT FINANCING USES DETAIL
FOR THE FISCAL YEAR 1989-1990

| FINANCING USES CLASSIFICATION<br>FUND AND DEPARTMENT | ACTUAL<br>1987-1988 | ACTUAL<br>1988-1989 | RECOMMEND<br>1989-1990 | ADOPTED<br>1989-1990 |
|---|---|---|---|---|
| FUNCTION: PUBLIC ASSISTANCE | | | | |
| ACTIVITY: OTHER ASSISTANCE | | | | |
| 282 5907 STORM/FLOOD LOCAL RELIEF | | | | |
| 9400 REVENUE FROM USE OF MONEY/PROP | 86,077 | 44,567 | 0 | 0 |
| 9501 INTERGOVERNMENTAL REV STATE | -438,000 | 0 | 0 | 0 |
| 9502 INTERGOVERNMENTAL REV FEDERAL | 0 | 229,740 | 0 | 0 |
| 9800 OTHER FINANCING SOURCES | 0 | 24,805 | 20,807 | 0 |
| TOTAL REVENUE | -351,923 | 299,112 | 20,807 | 0 |
| 2000 SERVICES AND SUPPLIES | 1,519,350 | 427,388 | 10,000 | 10,000 |
| 3000 OTHER CHARGES | 0 | 33,368 | 0 | 145,275 |
| 5000 OTHER FINANCING USES | 0 | 506,639 | 60,891 | 40,084 |
| TOTAL EXPENSE | 1,519,350 | 967,395 | 70,891 | 195,359 |

COUNTY OF SOLANO

STATE OF CALIFORNIA SCHEDULE 09
BUDGET UNIT FINANCING USES DETAIL
FOR THE FISCAL YEAR 1989-1990

| FINANCING USES CLASSIFICATION<br>FUND AND DEPARTMENT | ACTUAL<br>1987-1988 | ACTUAL<br>1988-1989 | RECOMMEND<br>1989-1990 | ADOPTED<br>1989-1990 |
|---|---|---|---|---|
| FUNCTION: PUBLIC ASSISTANCE | | | | |
| ACTIVITY: OTHER ASSISTANCE | | | | |
| 386 5960 PIC | | | | |
| 9400 REVENUE FROM USE OF MONEY/PROP | 157 | 346 | 0 | 0 |
| 9502 INTERGOVERNMENTAL REV FEDERAL | 2,162,090 | 0 | 0 | 0 |
| 9700 OTHER REVENUE | -44 | 0 | 0 | 0 |
| TOTAL REVENUE | 2,162,203 | 346 | 0 | 0 |
| 2000 SERVICES AND SUPPLIES | 451,736 | 3,303 | 0 | 0 |
| 3000 OTHER CHARGES | 1,631,477 | 206,708 | 0 | 0 |
| 4003 F/A EQUIPMENT | 44,526 | 0 | 0 | 0 |
| TOTAL EXPENSE | 2,127,739 | 210,011 | 0 | 0 |

# EDUCATION

COUNTY OF SOLANO

STATE OF CALIFORNIA SCHEDULE 09
BUDGET UNIT FINANCING USES DETAIL
FOR THE FISCAL YEAR 1989-1990

| FINANCING USES CLASSIFICATION<br>FUND AND DEPARTMENT | ACTUAL<br>1987-1988 | ACTUAL<br>1988-1989 | RECOMMEND<br>1989-1990 | ADOPTED<br>1989-1990 |
|---|---|---|---|---|
| FUNCTION: EDUCATION | | | | |
| ACTIVITY: LIBRARY SERVICES | | | | |
| 001 6060 LIBRARY GENERAL FUND SHARE | | | | |
| 1000 SALARIES AND EMPLOYEE BENEFITS | 63,375 | 65,233 | 69,076 | 69,076 |
| 2000 SERVICES AND SUPPLIES | 1,075 | 1,185 | 1,124 | 1,124 |
| TOTAL EXPENSE | 64,450 | 66,418 | 70,200 | 70,200 |

COUNTY OF SOLANO

STATE OF CALIFORNIA SCHEDULE 09
BUDGET UNIT FINANCING USES DETAIL
FOR THE FISCAL YEAR 1989-1990

| FINANCING USES CLASSIFICATION<br>FUND AND DEPARTMENT | ACTUAL<br>1987-1988 | ACTUAL<br>1988-1989 | RECOMMEND<br>1989-1990 | ADOPTED<br>1989-1990 |
|---|---|---|---|---|
| FUNCTION: EDUCATION | | | | |
| ACTIVITY: LIBRARY SERVICES | | | | |
| 004 6300 LIBRARY | | | | |
| 9000 TAXES | 1,329,312 | 1,519,548 | 1,490,092 | 1,490,092 |
| 9400 REVENUE FROM USE OF MONEY/PROP | 26,505 | 40,901 | 28,450 | 28,450 |
| 9501 INTERGOVERNMENTAL REV STATE | 350,558 | 301,185 | 296,363 | 375,237 |
| 9600 CHARGES FOR CURRENT SERVICES | 701,914 | 1,190,129 | 1,242,120 | 1,256,120 |
| 9700 OTHER REVENUE | 838 | 834 | 1,000 | 1,000 |
| 9800 OTHER FINANCING SOURCES | 1,570,613 | 1,146,117 | 1,324,513 | 1,324,513 |
| TOTAL REVENUE | 3,979,740 | 4,198,714 | 4,382,538 | 4,475,412 |
| 1000 SALARIES AND EMPLOYEE BENEFITS | 2,235,685 | 2,229,822 | 2,463,314 | 2,470,463 |
| 2000 SERVICES AND SUPPLIES | 1,243,073 | 1,284,040 | 1,507,133 | 1,486,169 |
| 3000 OTHER CHARGES | 283,929 | 273,220 | 324,864 | 324,864 |
| 4003 F/A EQUIPMENT | 36,585 | 30,965 | 47,650 | 58,350 |
| TOTAL EXPENSE | 3,799,272 | 3,818,047 | 4,342,961 | 4,339,846 |

COUNTY OF SOLANO

STATE OF CALIFORNIA SCHEDULE 09
BUDGET UNIT FINANCING USES DETAIL
FOR THE FISCAL YEAR 1989-1990

| FINANCING USES CLASSIFICATION<br>FUND AND DEPARTMENT | ACTUAL<br>1987-1988 | ACTUAL<br>1988-1989 | RECOMMEND<br>1989-1990 | ADOPTED<br>1989-1990 |
|---|---|---|---|---|
| FUNCTION: EDUCATION | | | | |
| ACTIVITY: AGRICULTURAL EDU | | | | |
| 001 6200 COOPERATIVE EXT SVCE | | | | |
| 9600 CHARGES FOR CURRENT SERVICES | 2,400 | 2,500 | 2,500 | 2,500 |
| 9700 OTHER REVENUE | 208 | 371 | 0 | 0 |
| TOTAL REVENUE | 2,608 | 2,871 | 2,500 | 2,500 |
| 1000 SALARIES AND EMPLOYEE BENEFITS | 80,502 | 59,258 | 61,743 | 61,586 |
| 2000 SERVICES AND SUPPLIES | 29,030 | 25,004 | 27,313 | 27,770 |
| 3000 OTHER CHARGES | 1,972 | 2,400 | 1,069 | 0 |
| 4003 F/A EQUIPMENT | 685 | 0 | 1,000 | 1,000 |
| TOTAL EXPENSE | 112,189 | 86,662 | 91,125 | 90,356 |

COUNTY OF SOLANO

STATE OF CALIFORNIA SCHEDULE 09
BUDGET UNIT FINANCING USES DETAIL
FOR THE FISCAL YEAR 1989-1990

| FINANCING USES CLASSIFICATION<br>FUND AND DEPARTMENT | ACTUAL<br>1987-1988 | ACTUAL<br>1988-1989 | RECOMMEND<br>1989-1990 | ADOPTED<br>1989-1990 |
|---|---|---|---|---|
| FUNCTION: EDUCATION | | | | |
| ACTIVITY: CULTURAL SERVICES | | | | |
| 369 5919 ARTS ALLIANCE | | | | |
| 9400 REVENUE FROM USE OF MONEY/PROP | 236 | -31 | 0 | 0 |
| TOTAL REVENUE | 236 | -31 | 0 | 0 |
| 2000 SERVICES AND SUPPLIES | 0 | 0 | 0 | 0 |
| 3000 OTHER CHARGES | 6,818 | 1,478 | 0 | 0 |
| TOTAL EXPENSE | 6,818 | 1,478 | 0 | 0 |

# RECREATION AND CULTURAL SERVICE

COUNTY OF SOLANO

STATE OF CALIFORNIA SCHEDULE 09
BUDGET UNIT FINANCING USES DETAIL
FOR THE FISCAL YEAR 1989-1990

| FINANCING USES CLASSIFICATION<br>FUND AND DEPARTMENT | ACTUAL<br>1987-1988 | ACTUAL<br>1988-1989 | RECOMMEND<br>1989-1990 | ADOPTED<br>1989-1990 |
|---|---|---|---|---|
| FUNCTION: REC & CULTURAL SVCES | | | | |
| ACTIVITY: RECREATION FAC | | | | |
| 016 7000 PARKS & RECREATION | | | | |
| 9000 TAXES | 199,043 | 218,562 | 229,861 | 229,861 |
| 9400 REVENUE FROM USE OF MONEY/PROP | 12,947 | 19,642 | 12,230 | 12,230 |
| 9501 INTERGOVERNMENTAL REV STATE | 12,303 | 31,896 | 13,286 | 13,786 |
| 9600 CHARGES FOR CURRENT SERVICES | 209,308 | 197,353 | 212,956 | 212,956 |
| 9700 OTHER REVENUE | 3,751 | 3,770 | 3,100 | 13,784 |
| 9800 OTHER FINANCING SOURCES | 50,777 | 0 | 0 | 0 |
| TOTAL REVENUE | 488,129 | 471,223 | 471,433 | 482,617 |
| 1000 SALARIES AND EMPLOYEE BENEFITS | 319,599 | 320,023 | 336,586 | 342,648 |
| 2000 SERVICES AND SUPPLIES | 122,326 | 102,400 | 97,541 | 103,216 |
| 3000 OTHER CHARGES | 22,686 | 22,954 | 34,576 | 34,576 |
| 4002 F/A BLDGS AND IMPRMTS | 0 | 0 | 0 | 0 |
| 4003 F/A EQUIPMENT | 4,787 | 4,238 | 2,730 | 2,730 |
| 5000 OTHER FINANCING USES | 0 | 11,952 | 0 | 0 |
| 7000 INTRA-FUND TRANSFERS | -10,000 | 0 | 0 | 0 |
| TOTAL EXPENSE | 459,398 | 461,567 | 471,433 | 483,170 |

COUNTY OF SOLANO

STATE OF CALIFORNIA SCHEDULE 09
BUDGET UNIT FINANCING USES DETAIL
FOR THE FISCAL YEAR 1989-1990

| FINANCING USES CLASSIFICATION<br>FUND AND DEPARTMENT | ACTUAL<br>1987-1988 | ACTUAL<br>1988-1989 | RECOMMEND<br>1989-1990 | ADOPTED<br>1989-1990 |
|---|---|---|---|---|
| FUNCTION: REC & CULTURAL SVCES | | | | |
| ACTIVITY: RECREATION FAC | | | | |
| 016 7015 PARKS CAPITAL PROJECTS | | | | |
| 9501 INTERGOVERNMENTAL REV STATE | 33,177 | 160,945 | 895,890 | 1,171,761 |
| 9600 CHARGES FOR CURRENT SERVICES | 0 | 0 | 0 | 0 |
| 9700 OTHER REVENUE | 0 | 0 | 0 | 0 |
| TOTAL REVENUE | 33,177 | 160,945 | 895,890 | 1,171,761 |
| 2000 SERVICES AND SUPPLIES | 0 | 0 | 0 | 0 |
| 3000 OTHER CHARGES | 0 | 0 | 10,000 | 10,000 |
| 4001 F/A LAND | 0 | 0 | 104,000 | 0 |
| 4002 F/A BLDGS AND IMPRMTS | 33,087 | 167,323 | 655,890 | 1,161,761 |
| 4003 F/A EQUIPMENT | 0 | 0 | 126,000 | 0 |
| TOTAL EXPENSE | 33,087 | 167,323 | 895,890 | 1,171,761 |

COUNTY OF SOLANO

STATE OF CALIFORNIA SCHEDULE 09
BUDGET UNIT FINANCING USES DETAIL
FOR THE FISCAL YEAR 1989-1990

| FINANCING USES CLASSIFICATION FUND AND DEPARTMENT | ACTUAL 1987-1988 | ACTUAL 1988-1989 | RECOMMEND 1989-1990 | ADOPTED 1989-1990 |
|---|---|---|---|---|
| FUNCTION: REC & CULTURAL SVCES | | | | |
| ACTIVITY: RECREATION FAC | | | | |
| 001 7100 PARKS GENERAL FUND CONT | | | | |
| 5000 OTHER FINANCING USES | 50,777 | 0 | 0 | 0 |
| TOTAL EXPENSE | 50,777 | 0 | 0 | 0 |

# DEBT SERVICE

COUNTY OF SOLANO

STATE OF CALIFORNIA SCHEDULE 09
BUDGET UNIT FINANCING USES DETAIL
FOR THE FISCAL YEAR 1989-1990

| FINANCING USES CLASSIFICATION<br>FUND AND DEPARTMENT | ACTUAL<br>1987-1988 | ACTUAL<br>1988-1989 | RECOMMEND<br>1989-1990 | ADOPTED<br>1989-1990 |
|---|---|---|---|---|
| FUNCTION: DEBT SERVICE | | | | |
| ACTIVITY: PLANT ACQUISITION | | | | |
| 304 8013 CAP ASSETS FIN - DEBT SVCE | | | | |
| 9400 REVENUE FROM USE OF MONEY/PROP | 11,391 | 844,186 | 0 | 0 |
| 9800 OTHER FINANCING SOURCES | 0 | 0 | 0 | 0 |
| TOTAL REVENUE | 11,391 | 844,186 | 0 | 0 |

COUNTY OF SOLANO

STATE OF CALIFORNIA SCHEDULE 09
BUDGET UNIT FINANCING USES DETAIL
FOR THE FISCAL YEAR 1989-1990

| FINANCING USES CLASSIFICATION<br>FUND AND DEPARTMENT | ACTUAL<br>1987-1988 | ACTUAL<br>1988-1989 | RECOMMEND<br>1989-1990 | ADOPTED<br>1989-1990 |
|---|---|---|---|---|
| FUNCTION: DEBT SERVICE | | | | |
| ACTIVITY: RETIRE-L/TERM DEBT | | | | |
| 300 8000 DEBT SERVICE | | | | |
| 9000 TAXES | 484,555 | 473,691 | 493,100 | 493,100 |
| 9400 REVENUE FROM USE OF MONEY/PROP | 11,379 | 14,181 | 0 | 0 |
| 9501 INTERGOVERNMENTAL REV STATE | 19,596 | 20,129 | 14,400 | 14,400 |
| TOTAL REVENUE | 515,530 | 508,001 | 507,500 | 507,500 |
| 2000 SERVICES AND SUPPLIES | 336 | 354 | 0 | 0 |
| 3000 OTHER CHARGES | 523,250 | 507,500 | 507,500 | 507,500 |
| TOTAL EXPENSE | 523,586 | 507,854 | 507,500 | 507,500 |

COUNTY OF SOLANO

STATE OF CALIFORNIA SCHEDULE 09
BUDGET UNIT FINANCING USES DETAIL
FOR THE FISCAL YEAR 1989-1990

| FINANCING USES CLASSIFICATION<br>FUND AND DEPARTMENT | ACTUAL<br>1987-1988 | ACTUAL<br>1988-1989 | RECOMMEND<br>1989-1990 | ADOPTED<br>1989-1990 |
|---|---|---|---|---|
| FUNCTION: DEBT SERVICE | | | | |
| ACTIVITY: RETIRE-L/TERM DEBT | | | | |
| 305 8005 UNFUNDED LIABILITIES | | | | |
| 9000 TAXES | 0 | 300,000 | 0 | 300,000 |
| TOTAL REVENUE | 0 | 300,000 | 0 | 300,000 |
| 1000 SALARIES AND EMPLOYEE BENEFITS | 0 | 0 | 0 | 300,000 |
| TOTAL EXPENSE | 0 | 0 | 0 | 300,000 |

COUNTY OF SOLANO

STATE OF CALIFORNIA SCHEDULE 09
BUDGET UNIT FINANCING USES DETAIL
FOR THE FISCAL YEAR 1989-1990

| FINANCING USES CLASSIFICATION<br>FUND AND DEPARTMENT | ACTUAL<br>1987-1988 | ACTUAL<br>1988-1989 | RECOMMEND<br>1989-1990 | ADOPTED<br>1989-1990 |
|---|---|---|---|---|
| FUNCTION: DEBT SERVICE | | | | |
| ACTIVITY: RETIRE-L/TERM DEBT | | | | |
| 302 8009 CEN SOL FIN AUTH | | | | |
| 9400 REVENUE FROM USE OF MONEY/PROP | 327 | 5,046 | 0 | 0 |
| 9700 OTHER REVENUE | 1,145,984 | 414,822 | 0 | 0 |
| 9800 OTHER FINANCING SOURCES | 0 | 187,221 | 520,000 | 795,000 |
| TOTAL REVENUE | 1,146,311 | 607,089 | 520,000 | 795,000 |
| 2000 SERVICES AND SUPPLIES | 0 | 1,436 | 0 | 0 |
| 3000 OTHER CHARGES | 1,147,003 | 721,443 | 520,000 | 681,410 |
| 5000 OTHER FINANCING USES | 0 | 0 | 0 | 0 |
| TOTAL EXPENSE | 1,147,003 | 722,879 | 520,000 | 681,410 |

COUNTY OF SOLANO

STATE OF CALIFORNIA SCHEDULE 09
BUDGET UNIT FINANCING USES DETAIL
FOR THE FISCAL YEAR 1989-1990

| FINANCING USES CLASSIFICATION<br>FUND AND DEPARTMENT | ACTUAL<br>1987-1988 | ACTUAL<br>1988-1989 | RECOMMEND<br>1989-1990 | ADOPTED<br>1989-1990 |
|---|---|---|---|---|
| FUNCTION: DEBT SERVICE | | | | |
| ACTIVITY: RETIRE-L/TERM DEBT | | | | |
| 303 8010 SOL CTY BLDG CORP DEBT SV | | | | |
| 9400 REVENUE FROM USE OF MONEY/PROP | 6,273 | 5,290 | 0 | 1,301,000 |
| 9700 OTHER REVENUE | 0 | 0 | 0 | 0 |
| 9800 OTHER FINANCING SOURCES | 0 | 0 | 3,979,984 | 2,772,079 |
| TOTAL REVENUE | 6,273 | 5,290 | 3,979,984 | 4,073,079 |
| 2000 SERVICES AND SUPPLIES | 0 | 185,440 | 150,000 | 150,000 |
| 3000 OTHER CHARGES | 13,352 | 659 | 3,829,984 | 3,829,984 |
| TOTAL EXPENSE | 13,352 | 186,099 | 3,979,984 | 3,979,984 |

COUNTY OF SOLANO

STATE OF CALIFORNIA SCHEDULE 09
BUDGET UNIT FINANCING USES DETAIL
FOR THE FISCAL YEAR 1989-1990

| FINANCING USES CLASSIFICATION<br>FUND AND DEPARTMENT | ACTUAL<br>1987-1988 | ACTUAL<br>1988-1989 | RECOMMEND<br>1989-1990 | ADOPTED<br>1989-1990 |
|---|---|---|---|---|
| FUNCTION: DEBT SERVICE | | | | |
| ACTIVITY: RETIRE-L/TERM DEBT | | | | |
| 304 8011 CAP ASSETS FIN-DEBT SVCE | | | | |
| 9400 REVENUE FROM USE OF MONEY/PROP | 34,637 | 30,464 | 0 | 0 |
| 9800 OTHER FINANCING SOURCES | 1,600,000 | 3,445,250 | 1,072,449 | 1,072,449 |
| TOTAL REVENUE | 1,634,637 | 3,475,714 | 1,072,449 | 1,072,449 |
| 2000 SERVICES AND SUPPLIES | 16,285 | 155,898 | 0 | 56,093 |
| 3000 OTHER CHARGES | 201,540 | 6,174,721 | 1,072,449 | 1,072,449 |
| TOTAL EXPENSE | 217,825 | 6,330,619 | 1,072,449 | 1,128,542 |

COUNTY OF SOLANO

STATE OF CALIFORNIA SCHEDULE 09
BUDGET UNIT FINANCING USES DETAIL
FOR THE FISCAL YEAR 1989-1990

| FINANCING USES CLASSIFICATION<br>FUND AND DEPARTMENT | ACTUAL<br>1987-1988 | ACTUAL<br>1988-1989 | RECOMMEND<br>1989-1990 | ADOPTED<br>1989-1990 |
|---|---|---|---|---|
| FUNCTION: DEBT SERVICE | | | | |
| ACTIVITY: RETIRE-L/TERM DEBT | | | | |
| 307 8012 SOL FIN AUTH #3 DEBT SERV | | | | |
| 9400 REVENUE FROM USE OF MONEY/PROP | 0 | 8,751 | 0 | 0 |
| 9600 CHARGES FOR CURRENT SERVICES | 0 | 646 | 0 | 0 |
| 9700 OTHER REVENUE | 406,134 | 379,243 | 0 | 0 |
| 9800 OTHER FINANCING SOURCES | 0 | 894,217 | 859,020 | 1,134,020 |
| TOTAL REVENUE | 406,134 | 1,282,857 | 859,020 | 1,134,020 |
| 2000 SERVICES AND SUPPLIES | 383 | 1,501 | 0 | 0 |
| 3000 OTHER CHARGES | 792,037 | 460,583 | 859,020 | 1,553,455 |
| TOTAL EXPENSE | 792,420 | 462,084 | 859,020 | 1,553,455 |

COUNTY OF SOLANO

STATE OF CALIFORNIA SCHEDULE 09
BUDGET UNIT FINANCING USES DETAIL
FOR THE FISCAL YEAR 1989-1990

| FINANCING USES CLASSIFICATION<br>FUND AND DEPARTMENT | ACTUAL<br>1987-1988 | ACTUAL<br>1988-1989 | RECOMMEND<br>1989-1990 | ADOPTED<br>1989-1990 |
|---|---|---|---|---|
| FUNCTION: DEBT SERVICE | | | | |
| ACTIVITY: RETIRE-L/TERM DEBT | | | | |
| 298 8014 DEEDS OF TRUST | | | | |
| 9800 OTHER FINANCING SOURCES | 22,842 | 0 | 68,183 | 155,947 |
| TOTAL REVENUE | 22,842 | 0 | 68,183 | 155,947 |
| 2000 SERVICES AND SUPPLIES | 0 | 0 | 0 | 0 |
| 3000 OTHER CHARGES | 22,875 | 87,730 | 68,183 | 68,183 |
| TOTAL EXPENSE | 22,875 | 87,730 | 68,183 | 68,183 |

# INTERNAL SERVICE

# FUNDS

COUNTY OF SOLANO

STATE OF CALIFORNIA SCHEDULE 10
OPERATION OF INTERNAL SERVICE FUND
OPERATIONAL STATEMENT
FOR FISCAL YEAR 1989-1990

| OPERATING DETAIL | ACTUAL 1987-1988 | ACTUAL 1988-1989 | RECOMMEND 1989-1990 | ADOPTED 1989-1990 |
|---|---|---|---|---|
| 011 COMMUNICATIONS - ISF | | | | |
| ACTIVITY: COMMUNICATIONS | | | | |
| CHARGES FOR SERVICES | 1,433,978 | 1,241,278 | 1,269,991 | 1,269,991 |
| TOTAL OPERATING REVENUE | 1,433,978 | 1,241,278 | 1,269,991 | 1,269,991 |
| SALARIES AND EMPLOYEE BENEFITS | 381,667 | 446,454 | 458,102 | 460,838 |
| MAINTENANCE | 120,633 | 72,363 | 136,100 | 136,100 |
| MATERIALS AND SUPPLIES | 3,590 | 5,002 | 6,575 | 6,275 |
| INSURANCE | 10,915 | 13,410 | 12,712 | 11,726 |
| RENT,UTILITIES & OTHER | 699,443 | 668,111 | 756,383 | 756,133 |
| DEPRECIATION | 117,071 | 124,690 | 125,000 | 125,000 |
| TOTAL OPERATING EXPENSE | 1,333,319 | 1,330,030 | 1,494,872 | 1,496,072 |
| * NET OPERATING INCOME (LOSS) * | 100,659 | -88,752 | -224,881 | -226,081 |
| INTEREST REVENUE | 27,759 | 32,779 | 24,000 | 24,000 |
| OPERATING GRANTS | 12,813 | 30,824 | 16,000 | 32,481 |
| SALE OF FIXED ASSETS | 0 | 0 | 105,000 | 105,000 |
| TOTAL NON-OPERATING REVENUE | 40,572 | 63,603 | 145,000 | 161,481 |
| INTEREST EXPENSE | 18,335 | 30,784 | 16,806 | 0 |
| TOTAL NON-OPERATING EXPENSE | 18,335 | 30,784 | 16,806 | 0 |
| * NET NON-OPERATING INCOME (LOSS) * | 22,237 | 32,819 | 128,194 | 161,481 |
| NET GAIN/(LOSS) | 122,896 | -55,933 | -96,687 | -64,600 |

COUNTY OF SOLANO

STATE OF CALIFORNIA SCHEDULE 10
OPERATION OF INTERNAL SERVICE FUND
OPERATIONAL STATEMENT
FOR FISCAL YEAR 1989-1990

| OPERATING DETAIL | ACTUAL 1987-1988 | ACTUAL 1988-1989 | RECOMMEND 1989-1990 | ADOPTED 1989-1990 |
|---|---|---|---|---|
| 031 FOUTS SPRGS BOYS CAMP | | | | |
| ACTIVITY: DETENTION & CORRECT | | | | |
| CHARGES FOR SERVICES | 918,829 | 1,197,136 | 1,600,896 | 1,622,405 |
| TOTAL OPERATING REVENUE | 918,829 | 1,197,136 | 1,600,896 | 1,622,405 |
| SALARIES AND EMPLOYEE BENEFITS | 714,111 | 858,029 | 1,102,150 | 1,081,783 |
| MAINTENANCE | 35,466 | 36,546 | 40,500 | 40,500 |
| MATERIALS AND SUPPLIES | 107,648 | 107,114 | 120,499 | 120,499 |
| INSURANCE | 34,092 | 52,078 | 54,939 | 25,939 |
| RENT,UTILITIES & OTHER | 132,651 | 179,621 | 174,563 | 183,563 |
| DEPRECIATION | 4,309 | 9,664 | 9,700 | 9,700 |
| TOTAL OPERATING EXPENSE | 1,028,277 | 1,243,052 | 1,502,351 | 1,461,984 |
| * NET OPERATING INCOME (LOSS) * | -109,448 | -45,916 | 98,545 | 160,421 |
| INTEREST REVENUE | 2,658 | 0 | 0 | 0 |
| OPERATING GRANTS | 44,373 | 49,171 | 54,250 | 54,250 |
| TOTAL NON-OPERATING REVENUE | 47,031 | 49,171 | 54,250 | 54,250 |
| RENT,UTILITIES & OTHER | 4,819 | 0 | 0 | 0 |
| INTEREST EXPENSE | 877 | 19,008 | 29,038 | 0 |
| TOTAL NON-OPERATING EXPENSE | 5,696 | 19,008 | 29,038 | 0 |
| * NET NON-OPERATING INCOME (LOSS) * | 41,335 | 30,163 | 25,212 | 54,250 |
| NET GAIN/(LOSS) | -68,113 | -15,753 | 123,757 | 214,671 |

COUNTY OF SOLANO

STATE OF CALIFORNIA SCHEDULE 10
OPERATION OF INTERNAL SERVICE FUND
OPERATIONAL STATEMENT
FOR FISCAL YEAR 1989-1990

| OPERATING DETAIL | ACTUAL 1987-1988 | ACTUAL 1988-1989 | RECOMMEND 1989-1990 | ADOPTED 1989-1990 |
|---|---|---|---|---|
| 034 COUNTY GARAGE ISF | | | | |
| ACTIVITY: OTHER GENERAL | | | | |
| CHARGES FOR SERVICES | 1,671,043 | 1,688,228 | 1,560,321 | 1,458,183 |
| TOTAL OPERATING REVENUE | 1,671,043 | 1,688,228 | 1,560,321 | 1,458,183 |
| SALARIES AND EMPLOYEE BENEFITS | 476,059 | 468,257 | 476,500 | 466,383 |
| GASOLINE | 0 | 302,800 | 300,000 | 300,000 |
| MAINTENANCE | 297,786 | 313,752 | 312,450 | 312,450 |
| MATERIALS AND SUPPLIES | 373,855 | 6,235 | 5,350 | 4,850 |
| INSURANCE | 79,971 | 77,696 | 84,330 | 80,681 |
| RENT,UTILITIES & OTHER | 228,814 | 124,401 | 352,042 | 225,542 |
| DEPRECIATION | 291,220 | 317,303 | 318,000 | 318,000 |
| TOTAL OPERATING EXPENSE | 1,747,705 | 1,610,444 | 1,848,672 | 1,707,906 |
| * NET OPERATING INCOME (LOSS) * | -76,662 | 77,784 | -288,351 | -249,723 |
| INTEREST REVENUE | 29,663 | 37,068 | 27,000 | 27,000 |
| OPERATING GRANTS | 9,326 | 0 | 0 | 0 |
| GAIN(LOSS) ON SALE OF F/A | 50,103 | 39,095 | 30,000 | 30,000 |
| TOTAL NON-OPERATING REVENUE | 89,092 | 76,163 | 57,000 | 57,000 |
| INTEREST EXPENSE | 170 | 200 | 33 | 0 |
| TOTAL NON-OPERATING EXPENSE | 170 | 200 | 33 | 0 |
| * NET NON-OPERATING INCOME (LOSS) * | 88,922 | 75,963 | 56,967 | 57,000 |
| NET GAIN/(LOSS) | 12,260 | 153,747 | -231,384 | -192,723 |

COUNTY OF SOLANO

STATE OF CALIFORNIA SCHEDULE 10
OPERATION OF INTERNAL SERVICE FUND
OPERATIONAL STATEMENT
FOR FISCAL YEAR 1989-1990

| OPERATING DETAIL | ACTUAL 1987-1988 | ACTUAL 1988-1989 | RECOMMEND 1989-1990 | ADOPTED 1989-1990 |
|---|---|---|---|---|
| 060 RISK MANAGEMENT ISF | | | | |
| ACTIVITY: OTHER GENERAL | | | | |
| CHARGES FOR SERVICES | 2,991,617 | 3,391,388 | 3,070,078 | 3,073,315 |
| TOTAL OPERATING REVENUE | 2,991,617 | 3,391,388 | 3,070,078 | 3,073,315 |
| SALARIES AND EMPLOYEE BENEFITS | 84,496 | 79,383 | 76,152 | 76,152 |
| MAINTENANCE | 474 | 0 | 0 | 0 |
| MATERIALS AND SUPPLIES | 857 | 1,104 | 895 | 895 |
| INSURANCE | 2,208,496 | 2,119,346 | 2,298,306 | 2,298,306 |
| RENT,UTILITIES & OTHER | 498,947 | 791,973 | 760,366 | 760,366 |
| INTRA-FUND TRANSFER | -96,975 | -193,899 | -179,179 | -179,179 |
| DEPRECIATION | 0 | 0 | 0 | 0 |
| TOTAL OPERATING EXPENSE | 2,696,295 | 2,797,907 | 2,956,540 | 2,956,540 |
| * NET OPERATING INCOME (LOSS) * | 295,322 | 593,481 | 113,538 | 116,775 |
| INTEREST REVENUE | 153,913 | 180,121 | 165,118 | 165,118 |
| OPERATING GRANTS | 0 | 0 | 0 | 0 |
| TOTAL NON-OPERATING REVENUE | 153,913 | 180,121 | 165,118 | 165,118 |
| NET GAIN/(LOSS) | 449,235 | 773,602 | 278,656 | 281,893 |

COUNTY OF SOLANO

STATE OF CALIFORNIA SCHEDULE 10
OPERATION OF INTERNAL SERVICE FUND
OPERATIONAL STATEMENT
FOR FISCAL YEAR 1989-1990

| OPERATING DETAIL | ACTUAL 1987-1988 | ACTUAL 1988-1989 | RECOMMEND 1989-1990 | ADOPTED 1989-1990 |
|---|---|---|---|---|
| 202 PROPERTY MANAGEMENT | | | | |
| ACTIVITY: PROPERTY MANAGEMENT | | | | |
| CHARGES FOR SERVICES | 131,669 | 161,588 | 155,257 | 168,457 |
| TOTAL OPERATING REVENUE | 131,669 | 161,588 | 155,257 | 168,457 |
| SALARIES AND EMPLOYEE BENEFITS | 44,231 | 44,507 | 46,252 | 46,252 |
| MAINTENANCE | 8,043 | 24,789 | 14,794 | 8,830 |
| MATERIALS AND SUPPLIES | 613 | 1,615 | 1,606 | 1,606 |
| INSURANCE | 15,058 | 15,223 | 15,932 | 15,932 |
| RENT,UTILITIES & OTHER | 70,108 | 43,771 | 71,056 | 71,056 |
| TOTAL OPERATING EXPENSE | 138,053 | 129,905 | 149,640 | 143,676 |
| * NET OPERATING INCOME (LOSS) * | -6,384 | 31,683 | 5,617 | 24,781 |
| INTEREST REVENUE | 4,033 | 1,522 | 0 | 0 |
| OPERATING GRANTS | 0 | 0 | 0 | 1,766 |
| SALE OF FIXED ASSETS | 15,916 | 0 | 0 | 0 |
| TOTAL NON-OPERATING REVENUE | 19,949 | 1,522 | 0 | 1,766 |
| INTEREST EXPENSE | 0 | 1,006 | 0 | 0 |
| TOTAL NON-OPERATING EXPENSE | 0 | 1,006 | 0 | 0 |
| * NET NON-OPERATING INCOME (LOSS) * | 19,949 | 516 | 0 | 1,766 |
| NET GAIN/(LOSS) | 13,565 | 32,199 | 5,617 | 26,547 |

COUNTY OF SOLANO

STATE OF CALIFORNIA SCHEDULE 10
OPERATION OF INTERNAL SERVICE FUND
OPERATIONAL STATEMENT
FOR FISCAL YEAR 1989-1990

| OPERATING DETAIL | ACTUAL 1987-1988 | ACTUAL 1988-1989 | RECOMMEND 1989-1990 | ADOPTED 1989-1990 |
|---|---|---|---|---|
| 218 FOUTS SPRGS FIN - CONST | | | | |
| ACTIVITY: PLANT ACQUISITION | | | | |
| MATERIALS AND SUPPLIES | 0 | 5,609 | 0 | 0 |
| RENT,UTILITIES & OTHER | 0 | 851 | 0 | 0 |
| TOTAL OPERATING EXPENSE | 0 | 6,460 | 0 | 0 |
| * NET OPERATING INCOME (LOSS) * | 0 | -6,460 | 0 | 0 |
| NET GAIN/(LOSS) | 0 | -6,460 | 0 | 0 |

COUNTY OF SOLANO

STATE OF CALIFORNIA SCHEDULE 10
OPERATION OF INTERNAL SERVICE FUND
OPERATIONAL STATEMENT
FOR FISCAL YEAR 1989-1990

| OPERATING DETAIL | ACTUAL 1987-1988 | ACTUAL 1988-1989 | RECOMMEND 1989-1990 | ADOPTED 1989-1990 |
|---|---|---|---|---|
| 246 FIRE EQUIP SUPPORT FUND | | | | |
| ACTIVITY: DETENTION & CORRECT | | | | |
| MAINTENANCE | 8,323 | 1,210 | 2,000 | 2,000 |
| RENT,UTILITIES & OTHER | 702 | 387 | 500 | 500 |
| TOTAL OPERATING EXPENSE | 9,025 | 1,597 | 2,500 | 2,500 |
| * NET OPERATING INCOME (LOSS) * | -9,025 | -1,597 | -2,500 | -2,500 |
| OTHER REVENUES | 4,730 | 200 | 4,700 | 4,700 |
| TOTAL NON-OPERATING REVENUE | 4,730 | 200 | 4,700 | 4,700 |
| NET GAIN/(LOSS) | -4,295 | -1,397 | 2,200 | 2,200 |

COUNTY OF SOLANO

STATE OF CALIFORNIA SCHEDULE 10
OPERATION OF INTERNAL SERVICE FUND
OPERATIONAL STATEMENT
FOR FISCAL YEAR 1989-1990

| OPERATING DETAIL | ACTUAL 1987-1988 | ACTUAL 1988-1989 | RECOMMEND 1989-1990 | ADOPTED 1989-1990 |
|---|---|---|---|---|
| 308 FOUTS SPRGS FIN DEBT SVCE | | | | |
| ACTIVITY: PLANT ACQUISITION | | | | |
| INTEREST EXPENSE | 0 | 2,730 | 7,934 | 7,934 |
| TOTAL NON-OPERATING EXPENSE | 0 | 2,730 | 7,934 | 7,934 |
| * NET NON-OPERATING INCOME (LOSS) * | 0 | -2,730 | -7,934 | -7,934 |
| NET GAIN/(LOSS) | 0 | -2,730 | -7,934 | -7,934 |

COUNTY OF SOLANO

STATE OF CALIFORNIA SCHEDULE 10
OPERATION OF INTERNAL SERVICE FUND
OPERATIONAL STATEMENT
FOR FISCAL YEAR 1989-1990

| OPERATING DETAIL | ACTUAL 1987-1988 | ACTUAL 1988-1989 | RECOMMEND 1989-1990 | ADOPTED 1989-1990 |
|---|---|---|---|---|
| 370 MIS DEPARTMENT | | | | |
| ACTIVITY: OTHER GENERAL | | | | |
| CHARGES FOR SERVICES | 3,520,380 | 3,578,102 | 4,036,848 | 4,114,146 |
| TOTAL OPERATING REVENUE | 3,520,380 | 3,578,102 | 4,036,848 | 4,114,146 |
| SALARIES AND EMPLOYEE BENEFITS | 1,623,472 | 1,326,987 | 63,241 | 63,241 |
| MAINTENANCE | 258,576 | 191,037 | 0 | 0 |
| MATERIALS AND SUPPLIES | 14,017 | 6,283 | 0 | 0 |
| INSURANCE | 36,821 | 27,305 | 1,021 | 1,021 |
| RENT,UTILITIES & OTHER | 737,150 | 976,587 | 3,303,076 | 3,451,273 |
| INTRA-FUND TRANSFER | 0 | 0 | 0 | 0 |
| DEPRECIATION | 652,772 | 623,928 | 624,000 | 624,000 |
| TOTAL OPERATING EXPENSE | 3,322,808 | 3,152,127 | 3,991,338 | 4,139,535 |
| * NET OPERATING INCOME (LOSS) * | 197,572 | 425,975 | 45,510 | -25,389 |
| INTEREST REVENUE | 0 | 3,582 | 0 | 0 |
| OTHER REVENUES | 0 | 0 | 0 | 0 |
| TOTAL NON-OPERATING REVENUE | 0 | 3,582 | 0 | 0 |
| INTEREST EXPENSE | 123,787 | 101,498 | 67,454 | 0 |
| TOTAL NON-OPERATING EXPENSE | 123,787 | 101,498 | 67,454 | 0 |
| * NET NON-OPERATING INCOME (LOSS) * | -123,787 | -97,916 | -67,454 | 0 |
| NET GAIN/(LOSS) | 73,785 | 328,059 | -21,944 | -25,389 |

COUNTY OF SOLANO

STATE OF CALIFORNIA SCHEDULE 10
OPERATION OF INTERNAL SERVICE FUND
OPERATIONAL STATEMENT
FOR FISCAL YEAR 1989-1990

| OPERATING DETAIL | ACTUAL 1987-1988 | ACTUAL 1988-1989 | RECOMMEND 1989-1990 | ADOPTED 1989-1990 |
|---|---|---|---|---|
| 371 HAZARDOUS MATERIAL I.T. | | | | |
| ACTIVITY: FIRE PROTECTION | | | | |
| MAINTENANCE | 200 | -200 | 0 | 0 |
| MATERIALS AND SUPPLIES | 0 | 10 | 0 | 0 |
| RENT,UTILITIES & OTHER | 0 | 42,874 | 0 | 0 |
| TOTAL OPERATING EXPENSE | 200 | 42,684 | 0 | 0 |
| * NET OPERATING INCOME (LOSS) * | -200 | -42,684 | 0 | 0 |
| INTEREST REVENUE | 0 | 2,684 | 0 | 0 |
| OTHER REVENUES | 0 | 55,800 | 0 | 0 |
| TOTAL NON-OPERATING REVENUE | 0 | 58,484 | 0 | 0 |
| NET GAIN/(LOSS) | -200 | 15,800 | 0 | 0 |

COUNTY OF SOLANO

STATE OF CALIFORNIA SCHEDULE 10
OPERATION OF INTERNAL SERVICE FUND
OPERATIONAL STATEMENT
FOR FISCAL YEAR 1989-1990

| OPERATING DETAIL | ACTUAL 1987-1988 | ACTUAL 1988-1989 | RECOMMEND 1989-1990 | ADOPTED 1989-1990 |
|---|---|---|---|---|
| 372 SCIPS - ISF | | | | |
| ACTIVITY: OTHER GENERAL | | | | |
| CHARGES FOR SERVICES | 532,972 | 573,807 | 536,680 | 549,629 |
| TOTAL OPERATING REVENUE | 532,972 | 573,807 | 536,680 | 549,629 |
| SALARIES AND EMPLOYEE BENEFITS | 309,641 | 329,696 | 337,100 | 337,100 |
| MAINTENANCE | 15,926 | 17,483 | 16,575 | 16,575 |
| MATERIALS AND SUPPLIES | 2,990 | 7,688 | 12,837 | 12,837 |
| INSURANCE | 5,925 | 7,313 | 8,211 | 8,211 |
| RENT,UTILITIES & OTHER | 94,153 | 55,031 | 93,652 | 93,652 |
| INTRA-FUND TRANSFER | 0 | 0 | 0 | 0 |
| DEPRECIATION | 58,537 | 53,763 | 54,000 | 54,000 |
| TOTAL OPERATING EXPENSE | 487,172 | 470,974 | 522,375 | 522,375 |
| * NET OPERATING INCOME (LOSS) * | 45,800 | 102,833 | 14,305 | 27,254 |
| INTEREST REVENUE | 0 | 1,055 | 0 | 0 |
| SALE OF FIXED ASSETS | 0 | 0 | 0 | 0 |
| TOTAL NON-OPERATING REVENUE | 0 | 1,055 | 0 | 0 |
| INTEREST EXPENSE | 6,860 | 3,741 | 1,030 | 0 |
| TOTAL NON-OPERATING EXPENSE | 6,860 | 3,741 | 1,030 | 0 |
| * NET NON-OPERATING INCOME (LOSS) * | -6,860 | -2,686 | -1,030 | 0 |
| NET GAIN/(LOSS) | 38,940 | 100,147 | 13,275 | 27,254 |

COUNTY OF SOLANO

STATE OF CALIFORNIA SCHEDULE 10
OPERATION OF INTERNAL SERVICE FUND
OPERATIONAL STATEMENT
FOR FISCAL YEAR 1989-1990

| OPERATING DETAIL | ACTUAL 1987-1988 | ACTUAL 1988-1989 | RECOMMEND 1989-1990 | ADOPTED 1989-1990 |
|---|---|---|---|---|
| 404 CENTRAL DUPLICATING | | | | |
| ACTIVITY: OTHER GENERAL | | | | |
| CHARGES FOR SERVICES | 225,782 | 218,165 | 203,964 | 203,964 |
| TOTAL OPERATING REVENUE | 225,782 | 218,165 | 203,964 | 203,964 |
| SALARIES AND EMPLOYEE BENEFITS | 83,300 | 81,582 | 92,895 | 92,895 |
| MAINTENANCE | 14,092 | 6,445 | 11,125 | 11,125 |
| MATERIALS AND SUPPLIES | 55,454 | 44,041 | 44,304 | 44,304 |
| INSURANCE | 3,142 | 3,365 | 1,376 | 1,376 |
| RENT,UTILITIES & OTHER | 73,939 | 57,017 | 62,838 | 62,838 |
| INTRA-FUND TRANSFER | 0 | 0 | 0 | 0 |
| DEPRECIATION | 26,253 | 8,712 | 9,000 | 9,000 |
| TOTAL OPERATING EXPENSE | 256,180 | 201,162 | 221,538 | 221,538 |
| * NET OPERATING INCOME (LOSS) * | -30,398 | 17,003 | -17,574 | -17,574 |
| INTEREST REVENUE | -54 | 949 | 474 | 474 |
| OPERATING GRANTS | 0 | 0 | 0 | 2,943 |
| SALE OF FIXED ASSETS | 8,500 | 8,250 | 8,250 | 8,250 |
| TOTAL NON-OPERATING REVENUE | 8,446 | 9,199 | 8,724 | 11,667 |
| INTEREST EXPENSE | 2,212 | 2,830 | 3 | 0 |
| TOTAL NON-OPERATING EXPENSE | 2,212 | 2,830 | 3 | 0 |
| * NET NON-OPERATING INCOME (LOSS) * | 6,234 | 6,369 | 8,721 | 11,667 |
| NET GAIN/(LOSS) | -24,164 | 23,372 | -8,853 | -5,907 |

# ENTERPRISE FUNDS

COUNTY OF SOLANO

STATE OF CALIFORNIA SCHEDULE 11
OPERATION OF EXTERPRISE FUND
OPERATIONAL STATEMENT
FOR FISCAL YEAR 1989-1990

| OPERATING DETAIL | ACTUAL 1987-1988 | ACTUAL 1988-1989 | RECOMMEND 1989-1990 | ADOPTED 1989-1990 |
|---|---|---|---|---|
| 005 LAW LIBRARY | | | | |
| ACTIVITY: JUDICIAL | | | | |
| CHARGES FOR SERVICES | 144,353 | 145,061 | 139,350 | 139,350 |
| TOTAL OPERATING REVENUE | 144,353 | 145,061 | 139,350 | 139,350 |
| SALARIES AND EMPLOYEE BENEFITS | 3,000 | 0 | 0 | 0 |
| MAINTENANCE | 847 | 688 | 0 | 0 |
| MATERIALS AND SUPPLIES | 65,720 | 57,516 | 65,117 | 86,630 |
| INSURANCE | 1,161 | 1,125 | 1,125 | 1,125 |
| RENT,UTILITIES & OTHER | 70,767 | 65,557 | 69,607 | 69,607 |
| TOTAL OPERATING EXPENSE | 141,495 | 124,886 | 135,849 | 157,362 |
| * NET OPERATING INCOME (LOSS) * | 2,858 | 20,175 | 3,501 | -18,012 |
| INTEREST REVENUE | 202 | 1,098 | 75 | 75 |
| OPERATING GRANTS | 0 | 0 | 0 | 0 |
| TOTAL NON-OPERATING REVENUE | 202 | 1,098 | 75 | 75 |
| INTEREST EXPENSE | 85 | 33 | 35 | 0 |
| TOTAL NON-OPERATING EXPENSE | 85 | 33 | 35 | 0 |
| * NET NON-OPERATING INCOME (LOSS) * | 117 | 1,065 | 40 | 75 |
| NET GAIN/(LOSS) | 2,975 | 21,240 | 3,541 | -17,937 |

COUNTY OF SOLANO

STATE OF CALIFORNIA SCHEDULE 11
OPERATION OF EXTERPRISE FUND
OPERATIONAL STATEMENT
FOR FISCAL YEAR 1989-1990

| OPERATING DETAIL | ACTUAL 1987-1988 | ACTUAL 1988-1989 | RECOMMEND 1989-1990 | ADOPTED 1989-1990 |
|---|---|---|---|---|
| 047 AIRPORT ENTERPRISE | | | | |
| ACTIVITY: TRANSPORT/TERMINALS | | | | |
| CHARGES FOR SERVICES | 107,590 | 113,497 | 149,300 | 149,300 |
| TOTAL OPERATING REVENUE | 107,590 | 113,497 | 149,300 | 149,300 |
| SALARIES AND EMPLOYEE BENEFITS | 32,302 | 95,846 | 103,850 | 103,634 |
| GASOLINE | 0 | 31 | 0 | 0 |
| MAINTENANCE | 16,006 | 27,120 | 28,500 | 28,500 |
| MATERIALS AND SUPPLIES | 2,902 | 3,942 | 4,250 | 4,250 |
| INSURANCE | 16,311 | 13,486 | 3,803 | 11,998 |
| RENT,UTILITIES & OTHER | 132,004 | 66,659 | 125,185 | 114,185 |
| DEPRECIATION | 24,967 | 25,413 | 25,500 | 25,500 |
| TOTAL OPERATING EXPENSE | 224,492 | 232,497 | 291,088 | 288,067 |
| * NET OPERATING INCOME (LOSS) * | -116,902 | -119,000 | -141,788 | -138,767 |
| INTEREST REVENUE | 29,884 | 43,836 | 8,000 | 8,000 |
| OPERATING GRANTS | 0 | 716,908 | 0 | 538,532 |
| OTHER REVENUES | 0 | 0 | 0 | 0 |
| TOTAL NON-OPERATING REVENUE | 29,884 | 760,744 | 8,000 | 546,532 |
| RENT,UTILITIES & OTHER | 0 | 0 | 0 | 0 |
| TOTAL NON-OPERATING EXPENSE | 0 | 0 | 0 | 0 |
| * NET NON-OPERATING INCOME (LOSS) * | 29,884 | 760,744 | 8,000 | 546,532 |
| NET GAIN/(LOSS) | -87,018 | 641,744 | -133,788 | 407,765 |

COUNTY OF SOLANO

STATE OF CALIFORNIA SCHEDULE 11
OPERATION OF EXTERPRISE FUND
OPERATIONAL STATEMENT
FOR FISCAL YEAR 1989-1990

| OPERATING DETAIL | ACTUAL 1987-1988 | ACTUAL 1988-1989 | RECOMMEND 1989-1990 | ADOPTED 1989-1990 |
|---|---|---|---|---|
| 050 HOME HEALTH SVCE | | | | |
| ACTIVITY: HEALTH | | | | |
| CHARGES FOR SERVICES | 569,824 | 493,451 | 604,581 | 604,581 |
| TOTAL OPERATING REVENUE | 569,824 | 493,451 | 604,581 | 604,581 |
| SALARIES AND EMPLOYEE BENEFITS | 364,504 | 368,376 | 488,163 | 488,163 |
| MAINTENANCE | 221 | 157 | 300 | 300 |
| MATERIALS AND SUPPLIES | 19,547 | 15,521 | 19,500 | 19,500 |
| INSURANCE | 12,607 | 21,189 | 19,225 | 19,225 |
| RENT,UTILITIES & OTHER | 120,338 | 71,581 | 75,550 | 89,382 |
| DEPRECIATION | 872 | 2,243 | 2,200 | 2,200 |
| TOTAL OPERATING EXPENSE | 518,089 | 479,067 | 604,938 | 618,770 |
| * NET OPERATING INCOME (LOSS) * | 51,735 | 14,384 | -357 | -14,189 |
| INTEREST REVENUE | 24 | 23 | 0 | 0 |
| OPERATING GRANTS | 1,723 | 0 | 0 | 13,832 |
| TOTAL NON-OPERATING REVENUE | 1,747 | 23 | 0 | 13,832 |
| INTEREST EXPENSE | 114 | 400 | 22 | 0 |
| TOTAL NON-OPERATING EXPENSE | 114 | 400 | 22 | 0 |
| * NET NON-OPERATING INCOME (LOSS) * | 1,633 | -377 | -22 | 13,832 |
| NET GAIN/(LOSS) | 53,368 | 14,007 | -379 | -357 |

COUNTY OF SOLANO

STATE OF CALIFORNIA SCHEDULE 11
OPERATION OF EXTERPRISE FUND
OPERATIONAL STATEMENT
FOR FISCAL YEAR 1989-1990

| OPERATING DETAIL | ACTUAL 1987-1988 | ACTUAL 1988-1989 | RECOMMEND 1989-1990 | ADOPTED 1989-1990 |
|---|---|---|---|---|
| 310 SPECIAL AVIATION | | | | |
| ACTIVITY: TRANSPORT/TERMINALS | | | | |
| CHARGES FOR SERVICES | 1,045 | 0 | 0 | 0 |
| TOTAL OPERATING REVENUE | 1,045 | 0 | 0 | 0 |
| RENT,UTILITIES & OTHER | 6,234 | 0 | 0 | 0 |
| TOTAL OPERATING EXPENSE | 6,234 | 0 | 0 | 0 |
| * NET OPERATING INCOME (LOSS) * | -5,189 | 0 | 0 | 0 |
| INTEREST REVENUE | 456 | 582 | 0 | 0 |
| OPERATING GRANTS | 4,456 | 0 | 0 | 0 |
| TOTAL NON-OPERATING REVENUE | 4,912 | 582 | 0 | 0 |
| NET GAIN/(LOSS) | -277 | 582 | 0 | 0 |

COUNTY OF SOLANO

STATE OF CALIFORNIA SCHEDULE 11
OPERATION OF EXTERPRISE FUND
OPERATIONAL STATEMENT
FOR FISCAL YEAR 1989-1990

| OPERATING DETAIL | ACTUAL 1987-1988 | ACTUAL 1988-1989 | RECOMMEND 1989-1990 | ADOPTED 1989-1990 |
|---|---|---|---|---|
| 375 VETS MEM BLDG | | | | |
| ACTIVITY: VETERANS MEMORIAL | | | | |
| CHARGES FOR SERVICES | 112,496 | 106,302 | 115,316 | 117,376 |
| TOTAL OPERATING REVENUE | 112,496 | 106,302 | 115,316 | 117,376 |
| SALARIES AND EMPLOYEE BENEFITS | 58,352 | 62,366 | 59,899 | 59,899 |
| MAINTENANCE | 10,326 | 3,087 | 1,698 | 1,698 |
| MATERIALS AND SUPPLIES | 479 | -7 | 101 | 101 |
| INSURANCE | 3,894 | 4,305 | 4,095 | 4,095 |
| RENT,UTILITIES & OTHER | 29,619 | 37,902 | 48,066 | 48,066 |
| DEPRECIATION | 1,324 | 1,341 | 1,350 | 1,350 |
| TOTAL OPERATING EXPENSE | 103,994 | 108,994 | 115,209 | 115,209 |
| * NET OPERATING INCOME (LOSS) * | 8,502 | -2,692 | 107 | 2,167 |
| NET GAIN/(LOSS) | 8,502 | -2,692 | 107 | 2,167 |

COUNTY OF SOLANO

STATE OF CALIFORNIA SCHEDULE 11
OPERATION OF EXTERPRISE FUND
OPERATIONAL STATEMENT
FOR FISCAL YEAR 1989-1990

| OPERATING DETAIL | ACTUAL 1987-1988 | ACTUAL 1988-1989 | RECOMMEND 1989-1990 | ADOPTED 1989-1990 |
|---|---|---|---|---|
| 428 PRIMARY CARE CLINIC | | | | |
| ACTIVITY: HOSPITAL CARE | | | | |
| CHARGES FOR SERVICES | 794,334 | 1,142,361 | 1,204,650 | 1,265,852 |
| TOTAL OPERATING REVENUE | 794,334 | 1,142,361 | 1,204,650 | 1,265,852 |
| SALARIES AND EMPLOYEE BENEFITS | 521,652 | 650,277 | 764,540 | 764,540 |
| MAINTENANCE | 6,873 | 3,127 | 3,840 | 3,840 |
| MATERIALS AND SUPPLIES | 173,698 | 216,318 | 209,310 | 254,430 |
| INSURANCE | 23,027 | 36,708 | 42,016 | 42,016 |
| RENT,UTILITIES & OTHER | 150,169 | 215,930 | 432,103 | 407,585 |
| DEPRECIATION | 10,070 | 12,790 | 13,000 | 13,000 |
| TOTAL OPERATING EXPENSE | 885,489 | 1,135,150 | 1,464,809 | 1,485,411 |
| * NET OPERATING INCOME (LOSS) * | -91,155 | 7,211 | -260,159 | -219,559 |
| INTEREST REVENUE | 2,011 | 2,146 | 0 | 0 |
| OPERATING GRANTS | 0 | 0 | 0 | 20,602 |
| OTHER REVENUES | 0 | 0 | 0 | 0 |
| TOTAL NON-OPERATING REVENUE | 2,011 | 2,146 | 0 | 20,602 |
| INTEREST EXPENSE | 4,947 | 1,532 | 1,821 | 0 |
| TOTAL NON-OPERATING EXPENSE | 4,947 | 1,532 | 1,821 | 0 |
| * NET NON-OPERATING INCOME (LOSS) * | -2,936 | 614 | -1,821 | 20,602 |
| NET GAIN/(LOSS) | -94,091 | 7,825 | -261,980 | -198,957 |

# BUDGETS OF SPECIAL DISTRICTS

# GOVERNED BY

# BOARD OF SUPERVISORS

STATE CONTROLLER
COUNTY BUDGET ACT
(1985)

COUNTY OF SOLANO

STATE OF CALIFORNIA
SUMMARY OF SPECIAL DISTRICT BUDGETS

FOR FISCAL YEAR 1989-90

DISTRICT BUDGET FORM
SCHEDULE 13
GOVERNING BOARD:
Board of Supervisors... X
Other.....

| DISTRICT & FUND | AVAILABLE FINANCING | | | | FINANCING REQUIREMENTS | | |
|---|---|---|---|---|---|---|---|
| | Fund Balance Unreserved/ Undesignated June 30, 1989 | Cancellation of Prior Year Reserves | Estimated Additional Financing Sources | Total Available Financing | Estimated Financing Uses | Provisions for Reserves and/or Designations (new or incr.) | Total Financing Requirements |
| (1) | (2) | (3) | (4) | (5) | (6) | (7) | (8) |
| 41 Co. Serv. Area S-4 | 161 | | 943 | 1,104 | 976 | 128 | 1,104 |
| 42 Co. Serv. Area S-5 | 201 | 1,028 | 3,546 | 4,775 | 4,775 | | 4,775 |
| 43 Co. Serv. Area S-6 | 817 | | 5,840 | 6,657 | 4,008 | 2,649 | 6,657 |
| 45 Co. Serv. Area S-8 | 482 | | 4,530 | 5,012 | 4,575 | 437 | 5,012 |
| 156 Benicia Rd. Lighting | 196 | | 3,596 | 3,792 | 2,449 | 1,343 | 3,792 |
| 157 Sandy Beach Lighting | 15 | | 1,449 | 1,464 | 1,042 | 422 | 1,464 |
| 154 Elmira Street Lighting | 326 | | 2,851 | 3,177 | 1,296 | 1,881 | 3,177 |
| 155 Green Valley Lighting | 388 | | 3,123 | 3,511 | 3,128 | 383 | 3,511 |
| 260 Solano Building Corp. | 4,602,327 | | 2,106,915 | 6,709,242 | 6,709,242 | | 6,709,242 |
| TOTAL | 4,604,913 | 1,028 | 2,132,793 | 6,738,734 | 6,731,491 | 7,243 | 6,738,734 |

STATE CONTROLLER
COUNTY BUDGET ACT
(1985)

COUNTY OF SOLANO

STATE OF CALIFORNIA
SPECIAL DISTRICT
ANALYSIS OF FUND BALANCE UNRESERVED/UNDESIGNATED
AS OF JUNE 30, 1989

DISTRICT BUDGET FORM
SCHEDULE 14
GOVERNING BOARD:
Board of Supervisors.... X
Other.....

| DISTRICT & FUND | Fund Balance (Per Auditor) as of June 30, 1989 Actual..... X Estimated.. | LESS: FUND BALANCE-RESERVED/DESIGNATED AT JUNE 30 | | | Fund Balance Unreserved/ Undesignated June 30, 1989 Actual..... X Estimated.. |
|---|---|---|---|---|---|
| | | Encumbrances | General & Other Reserves | Designations | |
| (1) | (2) | (3) | (4) | (5) | (6) |
| 41 Co. Service Area S-4 | 601 | | 440 | | 161 |
| 42 Co. Service Area S-5 | 1,229 | | 1,028 | | 201 |
| 43 Co. Service Area S-6 | 11,524 | | 10,707 | | 817 |
| 45 Co. Service Area S-8 | 10,140 | | 9,658 | | 482 |
| 156 Benicia Road Lighting | 1,651 | | 1,455 | | 196 |
| 157 Sandy Beach Lighting | 1,593 | | 1,578 | | 15 |
| 154 Elmira Street Lighting | 5,757 | | 5,431 | | 326 |
| 155 Green Valley Lighting | 2,424 | | 2,036 | | 388 |
| 260 Solano Building Corp. | 4,602,327 | | | | 4,602,327 |
| TOTAL | 4,637,246 | | 32,333 | | 4,604,913 |

STATE CONTROLLER
COUNTY BUDGET ACT
(1985)

COUNTY OF SOLANO

STATE OF CALIFORNIA

DETAIL OF PROVISIONS FOR RESERVES/DESIGNATIONS
OF SPECIAL DISTRICT
FOR FISCAL YEAR 1989-90

DISTRICT BUDGET FORM
SCHEDULE 15
GOVERNING BOARD:

Board of Supervisors..... X
Other.....

| DISTRICT AND DESCRIPTION - PURPOSE (Identify Reserves & Designations) | Reserves/ Designations Balance as of June 30, 1989 | Amount Made Available for Financing by Cancellation | | Increases or New Reserves/Desig. to be Provided in Budget Year | | Total Reserves Designations for Budget Year | Fund |
|---|---|---|---|---|---|---|---|
| | | Recommended | Approved/ Adopted by Governing Board | Recommended | Approved/ Adopted by Governing Board | | |
| (1) | (2) | (3) | (4) | (5) | (6) | (7) | (8) |
| County Service Area S-4: | | | | | | | |
| General | 440 | | | | 128 | 568 | 41 |
| County Service Area S-5: | | | | | | | |
| General | 1,028 | | 1,028 | | | | 42 |
| County Service Area S-6: | | | | | | | |
| General | 10,707 | | | | 2,649 | 13,356 | 43 |
| County Service Area S-8: | | | | | | | |
| General | 9,658 | | | | 437 | 10,095 | 45 |
| Benicia Road Lighting: | | | | | | | |
| General | 1,455 | | | | 1,343 | 2,798 | 156 |
| Sandy Beach Lighting: | | | | | | | |
| General | 1,578 | | | | 422 | 2,000 | 157 |
| Elmira Street Lighting: | | | | | | | |
| General | 5,431 | | | | 1,881 | 7,312 | 154 |
| Green Valley Street Lighting: | | | | | | | |
| General | 2,036 | | | | 383 | 2,419 | 155 |
| TOTAL | 32,333 | | 1,028 | | 7,243 | 38,548 | |

COUNTY OF SOLANO

STATE OF CALIFORNIA SCHEDULE 16
SPECIAL DISTRICTS BUDGET DETAIL
GOVERNED BY THE BOARD OF SUPERVISORS
FOR FISCAL YEAR 1989 - 1990

| SUMMARY BY SOURCE | ACTUAL 1987-1988 | ACTUAL 1988-1989 | RECOMMEND 1989-1990 | ADOPTED 1989-1990 |
|---|---|---|---|---|
| 041 CO SVCE AREA S4 | | | | |
| FUND BALANCE | 247 | 328 | 161 | 161 |
| TAXES | 935 | 935 | 974 | 915 |
| REVENUE FROM USE OF MONEY/PROP | 24 | 32 | 14 | 14 |
| INTERGOVERNMENTAL REV STATE | 31 | 34 | 31 | 14 |
| TOTAL AVAILABLE FINANCING | 1,237 | 1,329 | 1,180 | 1,104 |

COUNTY OF SOLANO

STATE OF CALIFORNIA SCHEDULE 16
SPECIAL DISTRICTS BUDGET DETAIL
GOVERNED BY THE BOARD OF SUPERVISORS
FOR FISCAL YEAR 1989 - 1990

| FINANCING REQUIREMENTS FUND AND DESCRIPTION | ACTUAL 1987-1988 | ACTUAL 1988-1989 | RECOMMEND 1989-1990 | ADOPTED 1989-1990 |
|---|---|---|---|---|
| 041 CO SVCE AREA S4 | | | | |
| SERVICES AND SUPPLIES | 909 | 844 | 976 | 976 |
| CONTINGENCIES/RESERVES | 0 | 0 | 147 | 128 |
| TOTAL FINANCING REQUIREMENTS | 909 | 844 | 1,123 | 1,104 |

COUNTY OF SOLANO

STATE OF CALIFORNIA SCHEDULE 16
SPECIAL DISTRICTS BUDGET DETAIL
GOVERNED BY THE BOARD OF SUPERVISORS
FOR FISCAL YEAR 1989 - 1990

| SUMMARY BY SOURCE | ACTUAL 1987-1988 | ACTUAL 1988-1989 | RECOMMEND 1989-1990 | ADOPTED 1989-1990 |
|---|---|---|---|---|
| 042 CO SVCE AREA S5 | | | | |
| FUND BALANCE | (128) | 1,679 | 201 | 201 |
| TAXES | 5,981 | 3,259 | 4,291 | 3,332 |
| REVENUE FROM USE OF MONEY/PROP | 55 | 91 | 54 | 7 |
| INTERGOVERNMENTAL REV STATE | 212 | 215 | 212 | 207 |
| OTHER FINANCING SOURCES | 0 | 0 | 0 | 1,028 |
| TOTAL AVAILABLE FINANCING | 6,120 | 5,244 | 4,758 | 4,775 |

COUNTY OF SOLANO

STATE OF CALIFORNIA SCHEDULE 16
SPECIAL DISTRICTS BUDGET DETAIL
GOVERNED BY THE BOARD OF SUPERVISORS
FOR FISCAL YEAR 1989 - 1990

| FINANCING REQUIREMENTS FUND AND DESCRIPTION | ACTUAL 1987-1988 | ACTUAL 1988-1989 | RECOMMEND 1989-1990 | ADOPTED 1989-1990 |
|---|---|---|---|---|
| 042 CO SVCE AREA S5 | | | | |
| SERVICES AND SUPPLIES | 4,441 | 4,117 | 4,774 | 4,775 |
| OTHER CHARGES | 1 | 0 | 0 | 0 |
| CONTINGENCIES/RESERVES | 0 | 0 | 0 | 0 |
| TOTAL FINANCING REQUIREMENTS | 4,442 | 4,117 | 4,774 | 4,775 |

COUNTY OF SOLANO

STATE OF CALIFORNIA SCHEDULE 16
SPECIAL DISTRICTS BUDGET DETAIL
GOVERNED BY THE BOARD OF SUPERVISORS
FOR FISCAL YEAR 1989 - 1990

| SUMMARY BY SOURCE | ACTUAL 1987-1988 | ACTUAL 1988-1989 | RECOMMEND 1989-1990 | ADOPTED 1989-1990 |
|---|---|---|---|---|
| 043 CO SVCE AREA S6 | | | | |
| FUND BALANCE | 2,698 | 2,714 | 817 | 817 |
| TAXES | 5,313 | 5,713 | 5,939 | 5,401 |
| REVENUE FROM USE OF MONEY/PROP | 437 | 676 | 300 | 244 |
| INTERGOVERNMENTAL REV STATE | 194 | 202 | 194 | 195 |
| TOTAL AVAILABLE FINANCING | 8,642 | 9,305 | 7,250 | 6,657 |

COUNTY OF SOLANO

STATE OF CALIFORNIA SCHEDULE 16
SPECIAL DISTRICTS BUDGET DETAIL
GOVERNED BY THE BOARD OF SUPERVISORS
FOR FISCAL YEAR 1989 - 1990

| FINANCING REQUIREMENTS FUND AND DESCRIPTION | ACTUAL 1987-1988 | ACTUAL 1988-1989 | RECOMMEND 1989-1990 | ADOPTED 1989-1990 |
|---|---|---|---|---|
| 043 CO SVCE AREA S6 | | | | |
| SERVICES AND SUPPLIES | 3,726 | 3,466 | 4,008 | 4,008 |
| CONTINGENCIES/RESERVES | 0 | 0 | 2,649 | 2,649 |
| TOTAL FINANCING REQUIREMENTS | 3,726 | 3,466 | 6,657 | 6,657 |

COUNTY OF SOLANO

STATE OF CALIFORNIA SCHEDULE 16
SPECIAL DISTRICTS BUDGET DETAIL
GOVERNED BY THE BOARD OF SUPERVISORS
FOR FISCAL YEAR 1989 - 1990

| SUMMARY BY SOURCE | ACTUAL 1987-1988 | ACTUAL 1988-1989 | RECOMMEND 1989-1990 | ADOPTED 1989-1990 |
|---|---|---|---|---|
| 045 CO SVCE AREA S8 | | | | |
| FUND BALANCE | 1,617 | 2,090 | 482 | 482 |
| TAXES | 4,860 | 4,328 | 4,465 | 3,997 |
| REVENUE FROM USE OF MONEY/PROP | 512 | 658 | 312 | 295 |
| INTERGOVERNMENTAL REV STATE | 235 | 246 | 235 | 238 |
| TOTAL AVAILABLE FINANCING | 7,224 | 7,322 | 5,494 | 5,012 |

COUNTY OF SOLANO

STATE OF CALIFORNIA SCHEDULE 16
SPECIAL DISTRICTS BUDGET DETAIL
GOVERNED BY THE BOARD OF SUPERVISORS
FOR FISCAL YEAR 1989 - 1990

| FINANCING REQUIREMENTS FUND AND DESCRIPTION | ACTUAL 1987-1988 | ACTUAL 1988-1989 | RECOMMEND 1989-1990 | ADOPTED 1989-1990 |
|---|---|---|---|---|
| 045 CO SVCE AREA S8 | | | | |
| SERVICES AND SUPPLIES | 4,253 | 3,957 | 4,575 | 4,575 |
| CONTINGENCIES/RESERVES | 0 | 0 | 437 | 437 |
| TOTAL FINANCING REQUIREMENTS | 4,253 | 3,957 | 5,012 | 5,012 |

COUNTY OF SOLANO

STATE OF CALIFORNIA SCHEDULE 16
SPECIAL DISTRICTS BUDGET DETAIL
GOVERNED BY THE BOARD OF SUPERVISORS
FOR FISCAL YEAR 1989 - 1990

| SUMMARY BY SOURCE | ACTUAL 1987-1988 | ACTUAL 1988-1989 | RECOMMEND 1989-1990 | ADOPTED 1989-1990 |
|---|---|---|---|---|
| 156 BENICIA RD LIGHTING DISTRICT | | | | |
| FUND BALANCE | 843 | 948 | 196 | 196 |
| TAXES | 2,213 | 2,379 | 2,480 | 3,472 |
| REVENUE FROM USE OF MONEY/PROP | 70 | 88 | 42 | 42 |
| INTERGOVERNMENTAL REV STATE | 81 | 86 | 81 | 82 |
| TOTAL AVAILABLE FINANCING | 3,207 | 3,501 | 2,799 | 3,792 |

COUNTY OF SOLANO

STATE OF CALIFORNIA SCHEDULE 16
SPECIAL DISTRICTS BUDGET DETAIL
GOVERNED BY THE BOARD OF SUPERVISORS
FOR FISCAL YEAR 1989 - 1990

| FINANCING REQUIREMENTS FUND AND DESCRIPTION | ACTUAL 1987-1988 | ACTUAL 1988-1989 | RECOMMEND 1989-1990 | ADOPTED 1989-1990 |
|---|---|---|---|---|
| 156 BENICIA RD LIGHTING DISTRICT | | | | |
| SERVICES AND SUPPLIES | 2,258 | 2,118 | 2,449 | 2,449 |
| OTHER CHARGES | 0 | 0 | 0 | 0 |
| CONTINGENCIES/RESERVES | 0 | 0 | 1,343 | 1,343 |
| TOTAL FINANCING REQUIREMENTS | 2,258 | 2,118 | 3,792 | 3,792 |

COUNTY OF SOLANO

STATE OF CALIFORNIA SCHEDULE 16
SPECIAL DISTRICTS BUDGET DETAIL
GOVERNED BY THE BOARD OF SUPERVISORS
FOR FISCAL YEAR 1989 - 1990

| SUMMARY BY SOURCE | ACTUAL 1987-1988 | ACTUAL 1988-1989 | RECOMMEND 1989-1990 | ADOPTED 1989-1990 |
|---|---|---|---|---|
| 157 SANDY BEACH LIGHTING DISTRICT | | | | |
| FUND BALANCE | 317 | 921 | 15 | 15 |
| TAXES | 1,485 | 1,323 | 1,378 | 1,396 |
| REVENUE FROM USE OF MONEY/PROP | 41 | 86 | 38 | 7 |
| INTERGOVERNMENTAL REV STATE | 48 | 48 | 48 | 46 |
| TOTAL AVAILABLE FINANCING | 1,891 | 2,378 | 1,479 | 1,464 |

COUNTY OF SOLANO

STATE OF CALIFORNIA SCHEDULE 16
SPECIAL DISTRICTS BUDGET DETAIL
GOVERNED BY THE BOARD OF SUPERVISORS
FOR FISCAL YEAR 1989 - 1990

| FINANCING REQUIREMENTS FUND AND DESCRIPTION | ACTUAL 1987-1988 | ACTUAL 1988-1989 | RECOMMEND 1989-1990 | ADOPTED 1989-1990 |
|---|---|---|---|---|
| 157 SANDY BEACH LIGHTING DISTRICT | | | | |
| SERVICES AND SUPPLIES | 969 | 901 | 1,042 | 1,042 |
| OTHER CHARGES | 1 | 4 | 0 | 0 |
| CONTINGENCIES/RESERVES | 0 | 0 | 422 | 422 |
| TOTAL FINANCING REQUIREMENTS | 970 | 905 | 1,464 | 1,464 |

COUNTY OF SOLANO

STATE OF CALIFORNIA SCHEDULE 16
SPECIAL DISTRICTS BUDGET DETAIL
GOVERNED BY THE BOARD OF SUPERVISORS
FOR FISCAL YEAR 1989 - 1990

| SUMMARY BY SOURCE | ACTUAL 1987-1988 | ACTUAL 1988-1989 | RECOMMEND 1989-1990 | ADOPTED 1989-1990 |
|---|---|---|---|---|
| 154 ELMIRA ST LIGHTING DISTRICT | | | | |
| FUND BALANCE | 758 | 293 | 362 | 326 |
| TAXES | 2,420 | 2,794 | 2,919 | 2,632 |
| REVENUE FROM USE OF MONEY/PROP | 173 | 315 | 128 | 128 |
| INTERGOVERNMENTAL REV STATE | 88 | 94 | 88 | 91 |
| TOTAL AVAILABLE FINANCING | 3,439 | 3,496 | 3,497 | 3,177 |

COUNTY OF SOLANO

STATE OF CALIFORNIA SCHEDULE 16
SPECIAL DISTRICTS BUDGET DETAIL
GOVERNED BY THE BOARD OF SUPERVISORS
FOR FISCAL YEAR 1989 - 1990

| FINANCING REQUIREMENTS FUND AND DESCRIPTION | ACTUAL 1987-1988 | ACTUAL 1988-1989 | RECOMMEND 1989-1990 | ADOPTED 1989-1990 |
|---|---|---|---|---|
| 154 ELMIRA ST LIGHTING DISTRICT | | | | |
| SERVICES AND SUPPLIES | 1,205 | 1,121 | 1,296 | 1,296 |
| CONTINGENCIES/RESERVES | 0 | 0 | 1,881 | 1,881 |
| TOTAL FINANCING REQUIREMENTS | 1,205 | 1,121 | 3,177 | 3,177 |

COUNTY OF SOLANO

STATE OF CALIFORNIA SCHEDULE 16
SPECIAL DISTRICTS BUDGET DETAIL
GOVERNED BY THE BOARD OF SUPERVISORS
FOR FISCAL YEAR 1989 - 1990

| SUMMARY BY SOURCE | ACTUAL 1987-1988 | ACTUAL 1988-1989 | RECOMMEND 1989-1990 | ADOPTED 1989-1990 |
|---|---|---|---|---|
| 155 GREEN VLY ST LIGHTING DISTRICT | | | | |
| FUND BALANCE | 618 | 882 | 388 | 388 |
| TAXES | 1,693 | 1,894 | 1,922 | 2,980 |
| REVENUE FROM USE OF MONEY/PROP | 95 | 147 | 80 | 80 |
| INTERGOVERNMENTAL REV STATE | 62 | 68 | 62 | 63 |
| TOTAL AVAILABLE FINANCING | 2,468 | 2,991 | 2,452 | 3,511 |

COUNTY OF SOLANO

STATE OF CALIFORNIA SCHEDULE 16
SPECIAL DISTRICTS BUDGET DETAIL
GOVERNED BY THE BOARD OF SUPERVISORS
FOR FISCAL YEAR 1989 - 1990

| FINANCING REQUIREMENTS FUND AND DESCRIPTION | ACTUAL 1987-1988 | ACTUAL 1988-1989 | RECOMMEND 1989-1990 | ADOPTED 1989-1990 |
|---|---|---|---|---|
| 155 GREEN VLY ST LIGHTING DISTRICT | | | | |
| SERVICES AND SUPPLIES | 1,586 | 1,335 | 1,698 | 3,128 |
| CONTINGENCIES/RESERVES | 0 | 0 | 1,813 | 383 |
| TOTAL FINANCING REQUIREMENTS | 1,586 | 1,335 | 3,511 | 3,511 |

COUNTY OF SOLANO

STATE OF CALIFORNIA SCHEDULE 16
SPECIAL DISTRICTS BUDGET DETAIL
GOVERNED BY THE BOARD OF SUPERVISORS
FOR FISCAL YEAR 1989 - 1990

| SUMMARY BY SOURCE | ACTUAL 1987-1988 | ACTUAL 1988-1989 | RECOMMEND 1989-1990 | ADOPTED 1989-1990 |
|---|---|---|---|---|
| 260 SOLANO BLDG CORP CAP IMP | | | | |
| FUND BALANCE | 3,318,379 | 2,760,200 | 9,352,327 | 4,602,327 |
| REVENUE FROM USE OF MONEY/PROP | 205,520 | 181,860 | 15,000 | 15,000 |
| INTERGOVERNMENTAL REV STATE | 13,461,193 | 3,463,271 | 0 | 4,415 |
| CHARGES FOR CURRENT SERVICES | 0 | 6 | 0 | 0 |
| OTHER REVENUE | 4 | 17,848 | 62,000 | 389,500 |
| OTHER FINANCING SOURCES | 9,808,077 | 16,529,525 | 2,324,700 | 1,698,000 |
| TOTAL AVAILABLE FINANCING | 26,793,173 | 22,952,710 | 11,754,027 | 6,709,242 |

COUNTY OF SOLANO

STATE OF CALIFORNIA SCHEDULE 16
SPECIAL DISTRICTS BUDGET DETAIL
GOVERNED BY THE BOARD OF SUPERVISORS
FOR FISCAL YEAR 1989 - 1990

| FINANCING REQUIREMENTS FUND AND DESCRIPTION | ACTUAL 1987-1988 | ACTUAL 1988-1989 | RECOMMEND 1989-1990 | ADOPTED 1989-1990 |
|---|---|---|---|---|
| 260 SOLANO BLDG CORP CAP IMP | | | | |
| SALARIES AND EMPLOYEE BENEFITS | 116,085 | 102,801 | 0 | 0 |
| SERVICES AND SUPPLIES | 395,132 | 183,509 | 36,926 | 36,926 |
| OTHER CHARGES | 8,737 | 5,114 | 93,774 | 93,774 |
| F/A LAND | 0 | 0 | 0 | 0 |
| F/A BLDGS AND IMPRMTS | 23,491,769 | 17,355,487 | 6,081,000 | 6,566,542 |
| F/A EQUIPMENT | 21,350 | 415,817 | 0 | 0 |
| OTHER FINANCING USES | 0 | 52,100 | 0 | 12,000 |
| TOTAL FINANCING REQUIREMENTS | 24,033,073 | 18,114,828 | 6,211,700 | 6,709,242 |

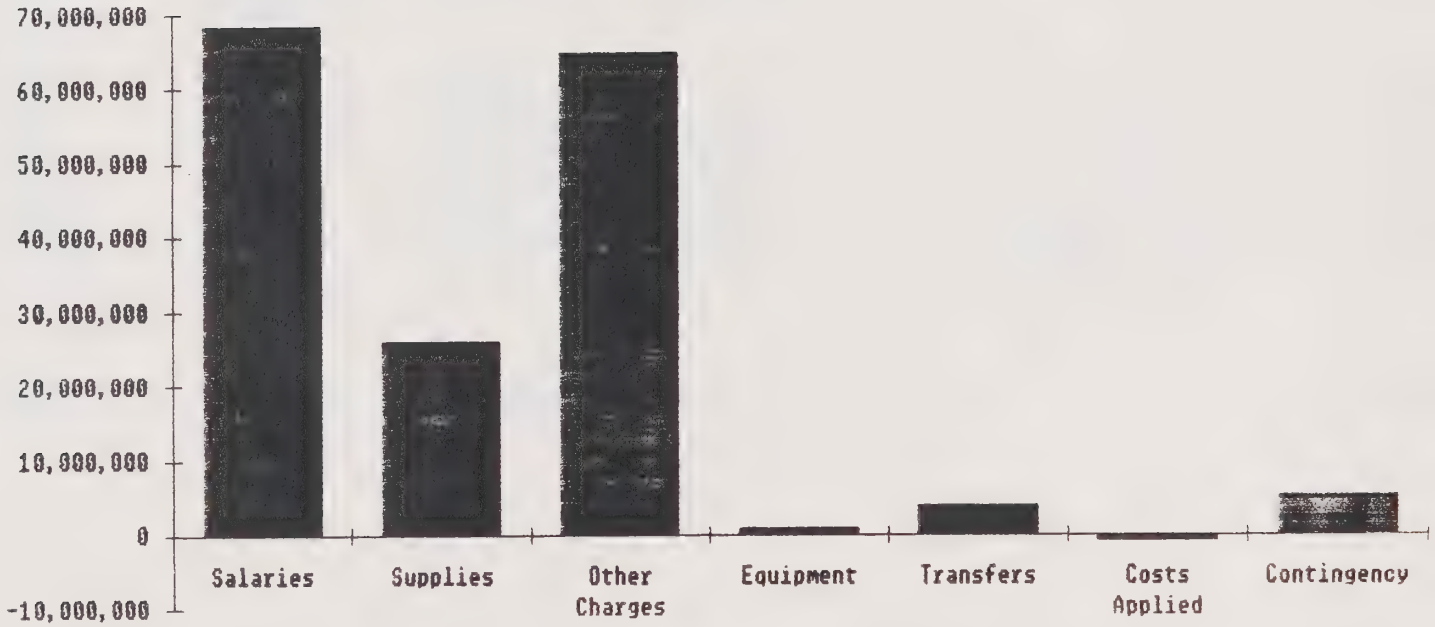
# STATISTICAL INFORMATION

COUNTY OF SOLANO

STATE OF CALIFORNIA
BUDGET CATEGORY COMPARISON
GENERAL FUND

| Budget Category | | Final Budget FY 88/89 | Final Budget FY 88/89 | Difference | % Change |
|---|---|---|---|---|---|
| 1000 | Salaries and Employee Ben. | 60,789,760 | 68,439,299 | 7,649,539 | 12.58 |
| 2000 | Services and Supplies | 22,157,839 | 25,954,504 | 3,796,665 | 17.13 |
| 3000 | Other Charges | 56,762,777 | 64,763,245 | 8,000,468 | 14.09 |
| 4000 | Fixed Assets | 456,065 | 875,034 | 418,969 | 91.87 |
| 5000 | Other Financing Uses | 680,743 | 3,995,023 | 3,314,280 | 486.86 |
| 7000 | Intra Fund Transfers | -1,231,904 | -912,814 | 319,090 | -25.90 |
| 8000 | Contingencies/Resources | 438,688 | 5,283,024 | 4,844,336 | 1,104.27 |
| TOTAL | | 140,053,968 | 168,397,315 | 28,343,347 | 20.24 |

LINE ITEM COMPARISON - GENERAL FUND FY 1989/90




TOTAL GENERAL FUND = $168,397,315

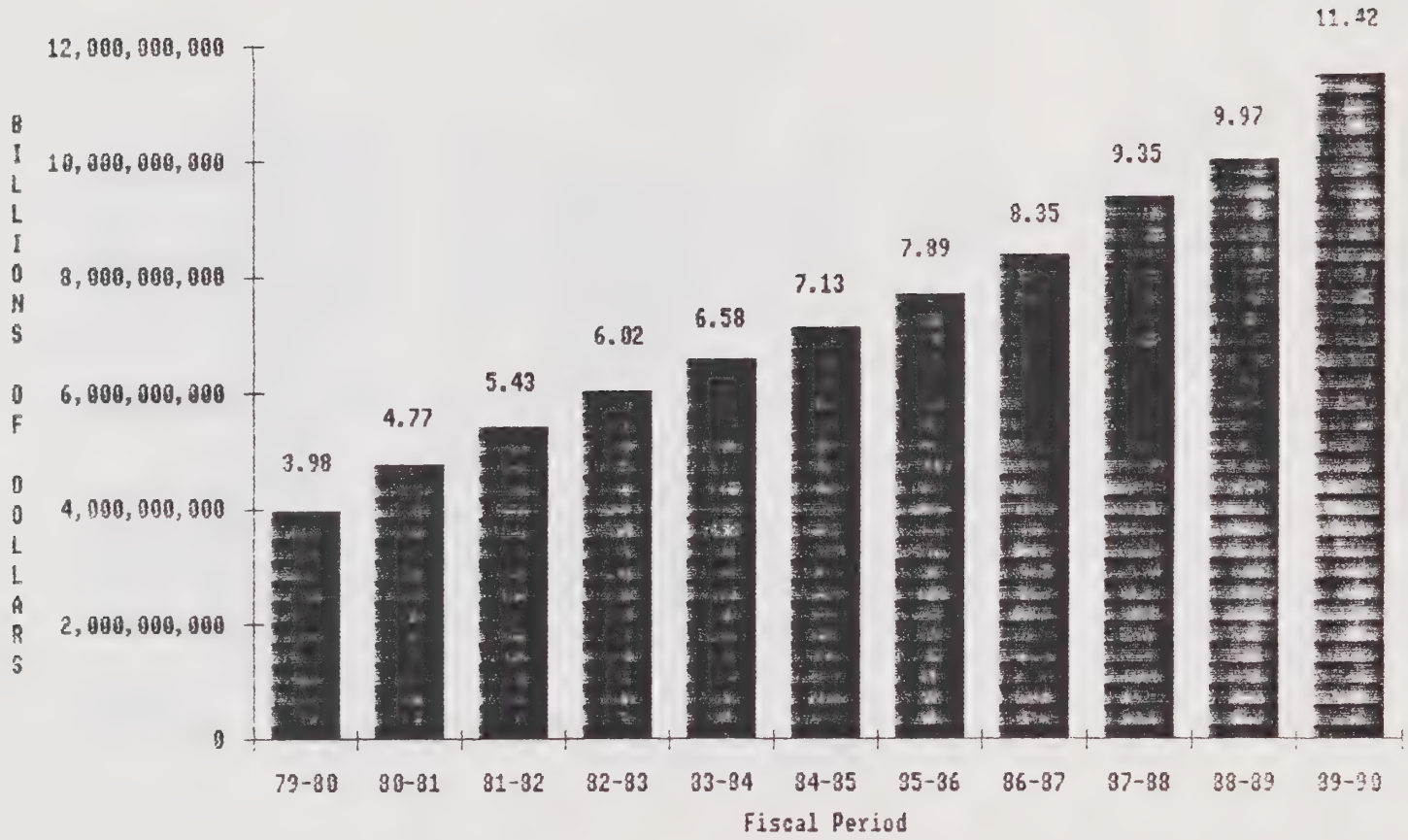
STATE OF CALIFORNIA

COUNTY OF SOLANO

Assessed Valuations Fiscal Year 1989-90

| SCHOOL DISTRICTS: | LOCAL SECURED | HOMEOWNERS EXEMPTION | LOCAL SECURED NET | PUBLIC UTILITY | TOTAL NET SECURED | UNSECURED | HOMEOWNERS EXEMPTION | NET UNSECURED |
|---|---|---|---|---|---|---|---|---|
| BENICIA UNIFIED | 1,490,277,760 | 35,813,400 | 1,454,464,360 | 1,048,301 | 1,455,512,661 | 100,920,056 | 42,000 | 100,878,056 |
| DIXON UNIFIED | 522,437,801 | 15,619,848 | 506,817,953 | 1,660,770 | 508,478,723 | 28,699,001 | 42,000 | 28,657,001 |
| FAIRFIELD SUISUN UNIFIED | 3,278,452,261 | 105,969,056 | 3,172,483,205 | 2,010,364 | 3,174,493,569 | 148,407,805 | 77,000 | 148,330,805 |
| TRAVIS UNIFIED | 348,139,811 | 6,585,600 | 341,554,211 | 782,338 | 342,336,549 | 19,091,674 | 0 | 19,091,674 |
| VACAVILLE UNIFIED | 2,281,710,100 | 74,133,320 | 2,207,576,780 | 4,380,775 | 2,211,957,555 | 91,990,776 | 14,000 | 91,976,776 |
| VALLEJO UNIFIED | 2,969,062,071 | 129,747,549 | 2,839,314,522 | 573,307 | 2,839,887,829 | 101,479,967 | 157,576 | 101,322,391 |
| DAVIS UNIFIED | 5,266,656 | 28,000 | 5,238,656 | 111,629 | 5,350,285 | 220,685 | 0 | 220,685 |
| RIVER DELTA UNIFIED | 309,212,822 | 5,542,523 | 303,670,299 | 536,646 | 304,206,945 | 33,725,555 | 75,453 | 33,650,102 |
| WINTERS UNIFIED | 49,392,636 | 1,217,367 | 48,175,269 | 52,520 | 48,227,789 | 919,400 | 21,000 | 898,400 |
| SUB-TOTAL | 11,253,951,918 | 374,656,663 | 10,879,295,255 | 11,156,650 | 10,890,451,905 | 525,454,919 | 429,029 | 525,025,890 |
| UNITARY VALUES | | | | 518,908,400 | | | | |
| TOTAL | 11,253,951,918 | 374,656,663 | 10,879,295,255 | 530,065,050 | 10,890,451,905 | 525,454,919 | 429,029 | 525,025,890 |
| CITIES & UNINCORPORATED AREAS: | | | | | | | | |
| BENICIA | 1,468,466,583 | 35,715,400 | 1,432,751,183 | 698,378 | 1,433,449,561 | 90,730,866 | 35,000 | 90,695,866 |
| DIXON | 288,679,866 | 12,986,400 | 275,693,466 | 305,083 | 275,998,549 | 11,386,565 | 0 | 11,386,565 |
| FAIRFIELD | 2,560,604,074 | 77,241,056 | 2,483,363,018 | 1,028,556 | 2,484,391,574 | 139,143,439 | 21,000 | 139,122,439 |
| RIO VISTA | 93,830,596 | 5,024,523 | 88,806,073 | 68,000 | 88,874,073 | 12,767,401 | 14,000 | 12,753,401 |
| SUISUN | 551,789,088 | 21,511,000 | 530,278,088 | 428,165 | 530,706,253 | 7,287,087 | 14,000 | 7,273,087 |
| VACAVILLE | 2,161,714,788 | 70,738,960 | 2,090,975,828 | 2,089,444 | 2,093,065,272 | 87,470,650 | 0 | 87,470,650 |
| VALLEJO | 2,920,310,247 | 126,472,155 | 2,793,838,092 | 573,307 | 2,794,411,399 | 100,234,057 | 150,576 | 100,083,481 |
| UNINCORPORATED AREAS | 1,208,556,676 | 24,967,169 | 1,183,589,507 | 5,965,717 | 1,189,555,224 | 76,434,854 | 194,453 | 76,240,401 |
| SUB-TOTAL | 11,253,951,918 | 374,656,663 | 10,879,295,255 | 11,156,650 | 10,890,451,905 | 525,454,919 | 429,029 | 525,025,890 |
| UNITARY VALUES | | | | 518,908,400 | | | | |
| TOTAL | 11,253,951,918 | 374,656,663 | 10,879,295,255 | 530,065,050 | 10,890,451,905 | 525,454,919 | 429,029 | 525,025,890 |

ASSESSED VALUATION - Full Cash Values



## ANNUAL COMPENSATION

| Appointed Officials | |
|---|---|
| Ag Commissioner/Sealer of Weights and Measures | $53,985 |
| Assistant Director of Emergency Services | 56,193 |
| Chief Probation Officer | 64,944 |
| Clerk of the Board | 36,107 |
| County Administrator | 81,961 |
| County Counsel | 80,676 |
| County Librarian | 60,797 |
| Environmental Mngmt. Dir. | 66,883 |
| General Services Director | 64,566 |
| Health Officer/Medical Dir. | 73,183 |
| Human Resources Director | 62,736 |
| Mental Health Services Dir. | 72,429 |
| Public Defender | 77,168 |
| Public Guardian/Conservator | 42,246 |
| Transportation Director | 68,087 |
| Veterans' Service Officer | 39,149 |
| Welfare Director | 73,156 |

| Elected Officials | |
|---|---|
| County Supervisor | $30,281 |
| Presiding Judge, Sup. Crt. | 95,000 |
| Presiding Judge, Muni. Crt. | 82,058 |
| Assessor | 64,638 |
| Auditor/Controller | 62,467 |
| County Clerk | 49,664 |
| Coroner/Public Administrator | 55,180 |
| District Attorney | 80,432 |
| Marshal-Vallejo Jud. Dist. | 46,851 |
| Recorder | 43,373 |
| Sheriff | 71,350 |
| Tax & License Collector | 50,971 |
| Treasurer | 48,534 |

| DEPT/DIVISION | NO | CLASS-TITLE | ALLOC | TOTAL |
|---|---|---|---|---|
| AGRICULTURE/WEIGHTS & MEASUR | 2830 | ADMIN ASSISTANT | 1 | |
| | | AG BIOLOGIST/AG BIOLOGIST TR | 5 | |
| | | AG COMMISSIONER/SEALER OF WTS & ME | 1 | |
| | | AG PROTECTION OFFICER | 1 | |
| | | ANIMAL CONTROL DIRECTOR | 1 | |
| | | ANIMAL CONTROL OFFICER | 1 | |
| | | ANIMAL SHELTER ATTENDANT | 3 | |
| | | CLER SUP SPEC/CLERK/CLER TR | 4 | |
| | | CLERICAL SUPERVISOR | 1 | |
| | | DEP AG COMMISSIONER | 1 | |
| | | DEP SEALER OF WTS AND MEASURES | 1 | |
| | | DISTRICT AG BIOLOGIST | 4 | |
| | | LEAD ANIMAL CONTROL OFFICER | 1 | |
| | | MGMT SVCS SPEC/MGMT SVCS TR | 1 | |
| | | RABIES CONTROL SPECIALIST | 1 | |
| | | SPVSING AG BIOLOGIST | 3 | |
| | | WTS & MEASURES INSPECTOR III | 2 | |
| | | DEPT TOTAL | | 32 |
| ASSESSOR | 1150 | ADMIN ASSISTANT | 1 | |
| | | APPRAISER/APPRAISER (ENTRY) | 13 | |
| | | ASSESSOR | 1 | |
| | | ASST COUNTY ASSESSOR | 1 | |
| | | AUD-APPRAISER/AUD-APPRAISER (ENT) | 3 | |
| | | CAD DRAFT TECH/CAD DRAFT TECH (ENT | 2 | |
| | | CLERICAL OPERATIONS MANAGER | 1 | |
| | | DOCUMENT CLERK | 10 | |
| | | LEAD DOCUMENT CLERK | 1 | |
| | | SR APPRAISER | 2 | |
| | | SR CADASTRAL DRAFTING TECH | 2 | |
| | | SUPV APPRAISER | 1 | |
| | | SUPV AUDITOR APPRAISER | 1 | |
| | | SUPV CADASTRAL DRAFTING TECH | 1 | |
| | | DEPT TOTAL | | 40 |
| ASSESSOR/SCIPS DIV | 1140 | PROG ANALYST/PROGRAMMER/PROG TR | 4 | |
| | | SYSTEMS AND PROGRAMMING MGR | 1 | |
| | | SYSTEMS PROJECT MGR | 2 | |
| | | DEPT TOTAL | | 7 |
| AUDITOR-CONTROLLER | 1200 | ACCOUNTANT/ACCOUNTANT (ENTRY) | 1 | |
| | | ACCOUNTING SYSTEMS MGR | 1 | |
| | | ADMINISTRATIVE SECRETARY | 1 | |
| | | ADMINISTRATIVE SVCS CLERK II | 1 | |
| | | ASST AUDITOR-CONTROLLER | 1 | |
| | | AUDITOR-CONTROLLER | 1 | |
| | | AUDITOR/AUDITOR (ENTRY) | 3 | |
| | | CHIEF OF AUDITS | 1 | |
| | | FISCAL CLERK/FISCAL CLERK TR | 9 | |

| DEPT/DIVISION | NO | CLASS-TITLE | ALLOC | TOTAL |
|---|---|---|---|---|
| | | FIXED ASSETS CONTROL TECH | 1 | |
| | | PAYROLL OFFICER | 1 | |
| | | STAFF ANALYST/STAFF ANALYST (ENTRY | 1 | |
| | | TAX REVENUE AND PAYROLL MGR | 1 | |
| | | DEPT TOTAL | | 23 |
| BOARD OF SUPERVISORS | 1000 | ASST TO THE BOARD OF SUPVS | 2.5 | |
| | | CLER SUPP SPEC/CLERK/CLER TR | .8 | |
| | | CLERK OF THE BOARD OF SUPVS | 1 | |
| | | CLERK/CLERICAL TR | 1 | |
| | | MEMBER, BOARD OF SUPERVISORS | 5 | |
| | | DEPARTMENT TOTAL | | 10.3 |
| COOPERATIVE EXTENSION | 6200 | ADMIN SECRETARY | 1 | |
| | | CLERK/CLERICAL TR | 1 | |
| | | DEPT TOTAL | | 2 |
| CORONER-PUBLIC ADMINISTRATOR | 2902 | ADMIN ASSISTANT | 1 | |
| | | CLER SUPP SPEC/CLERK/CLER TR | 2 | |
| | | CORONER/PUBLIC ADMINISTRATOR | 1 | |
| | | CORONER'S INVEST/CORONER'S INVEST | 3 | |
| | | DEPT TOTAL | | 7 |
| COUNTY ADMINISTRATOR | 1100 | AFFIRMATIVE ACTION OFFICER | 1 | |
| | | CLERICAL SUP SPEC/CLERK/CLERICAL T | 1 | |
| | | CLERK/CLERICAL TR | .5 | |
| | | COUNTY ADMINISTRATOR | 1 | |
| | | EXECUTIVE ASST | 1 | |
| | | MGMT ANALYST/MGMT ANALYST (ENTRY) | 4 | |
| | | SR MANAGEMENT ANALYST | 1 | |
| | | DEPT TOTAL | | 9.5 |
| COUNTY ADMIN/RISK MANAGEMENT | 1830 | ADMINISTRATIVE SECRETARY | 1 | |
| | | RISK MANAGER | 1 | |
| | | DEPT TOTAL | | 2 |
| COUNTY CLERK | 1050 | ADMIN SERVICES CLERK II | 2 | |
| | | ASST COUNTY CLERK | 1 | |
| | | CLERICAL OPERATIONS MANAGER | 1 | |
| | | COUNTY CLERK | 1 | |
| | | DOCUMENT CLERK | 5 | |
| | | FISCAL CLERK/FISCAL CLERK TR | 1 | |
| | | LEAD LEGAL PROCEDURES CLERK | 1 | |
| | | LEGAL PROCEDURES CLERK | 10 | |
| | | RECORDS CLERK | 1 | |
| | | SUPV DOCUMENT CLERK | 1 | |
| | | DEPT TOTAL | | 24 |

| DEPT/DIVISION | NO | CLASS-TITLE | ALLOC | TOTAL |
|---|---|---|---|---|
| COUNTY CLERK/ELECTIONS DIV | 1550 | ASST REGISTRAR OF VOTERS | 1 | |
| | | DOCUMENT CLERK | 5 | |
| | | SUPV DOCUMENT CLERK | 1 | |
| | | DEPT TOTAL | | 7 |
| COUNTY COUNSEL | 1400 | ASST COUNTY COUNSEL | 1 | |
| | | COUNTY COUNSEL | 1 | |
| | | DEP CO COUNSEL/DEP CO COUNSEL (ENT | 8 | |
| | | LEGAL SECRETARY | 3 | |
| | | PARALEGAL | 1 | |
| | | SR ADMINISTRATIVE ASST | 1 | |
| | | DEPT TOTAL | | 15 |
| DISTRICT ATTORNEY | 2450 | CHIEF DEP DISTRICT ATTOR | 2 | |
| | | CLIENT SERVICES SPECIALIST | 3 | |
| | | DATA ENTRY CLERK | 2 | |
| | | DEP DIST ATTY/DEP DIST ATTY (ENTRY | 32 | |
| | | DISTRICT ATTORNEY | 1 | |
| | | DISTRICT ATTY INVESTIGATOR | 5 | |
| | | DOCUMENT CLERK | 1 | |
| | | LEGAL PROCEDURES CLERK/CLERK | 6 | |
| | | LEGAL SECRETARY | 9 | |
| | | PARALEGAL | 1 | |
| | | SR LEGAL SECRETARY | 2 | |
| | | SR MGMT SERVICES SPECIALIST | 2 | |
| | | STAFF ANALYST/STAFF ANALYST (ENTRY | 1 | |
| | | VICTIM-WITNESS ASST | 1 | |
| | | VICTIM-WITNESS PROG COORD | 1 | |
| | | DEPT TOTAL | | 69 |
| DISTRICT ATTORNEY/FAM SUP DI | 2480 | CLER SUP SPEC/CLERK/CLER TR | 1 | |
| | | CLIENT SERVICES SPECIALIST | 2 | |
| | | DATA ENTRY CLERK | 1 | |
| | | DEP DIS ATTY/DEP DIS ATTY (ENTRY) | 2 | |
| | | FAMILY SUP ADMINISTRATOR | 1 | |
| | | FAMILY SUP INVESTIGATOR | 7 | |
| | | FAMILY SUPPORT OFFICER | 8 | |
| | | FISCAL CLERK/FISCAL CLERK TR | 8 | |
| | | FISCAL RECORDS SUPV | 1 | |
| | | LEAD FISCAL CLERK | 2 | |
| | | LEGAL SECRETARY | 5 | |
| | | RECORDS CLERK | 5 | |
| | | RECORDS SUPERVISOR | 1 | |
| | | SR LEGAL SECRETARY | 1 | |
| | | SR MANAGEMENT SVCS SPECIALIST | 1 | |
| | | SUPV FAM SUP INVESTIGATOR | 1 | |
| | | DEPT TOTAL | | 47 |

COUNTY OF SOLANO ALLOCATION LIST

| DEPT/DIVISION | NO | CLASS-TITLE | ALLOC | TOTAL |
|---|---|---|---|---|
| EMERGENCY SERVICES | 2950 | ASST DIRECTOR OF EMERGENCY SERVICE | 1 | |
| | | CLERK/CLERICAL TR | 1 | |
| | | DEPT TOTAL | | 2 |
| ENVIRONMENTAL MANAGEMENT | 2910 | ADMIN SECRETARY | 2 | |
| | | ADMIN SERVICES CLERK II | 1 | |
| | | BUILDING INSPECTOR | 3 | |
| | | CLERK/CLERICAL TRAINEE | 2 | |
| | | CLIENT SERVICES SPECIALIST | 3 | |
| | | DIR OF ENVIRONMENTAL MGMT | 1 | |
| | | ENV HLTH OFF/ENV HLTH OFF TR | 7 | |
| | | ENVIRONMENT HLTH PROGRAM MGR | 1 | |
| | | ENVIRONMENTAL HLTH ASST | 2 | |
| | | ENVIRONMENTAL HLTH SPECIALIST | 6 | |
| | | ENVIRONMENTAL HLTH SUPV | 3 | |
| | | FISCAL CLERK | 1 | |
| | | LAND USE MANAGER | 1 | |
| | | MINUTES CLERK | 1 | |
| | | PLANNER/PLANNER (ENTRY) | 1 | |
| | | PLANNING TECHNICIAN | 1 | |
| | | PRINCIPAL PLANNER | 1 | |
| | | SENIOR PLANNER | 4 | |
| | | WATER WELL INSPECTOR | 1 | |
| | | DEPT TOTAL | | 42 |
| FOUTS SPRINGS BOY'S RANCH | 2801 | ADMIN SERVICES CLERK II | 1 | |
| | | ASST SUPERINTENDENT-FSBR | 1 | |
| | | BLDG TRADES MECHANIC | 2 | |
| | | CLERK/CLERICAL TR | 1 | |
| | | COOK | 3 | |
| | | GRP COUNSELOR/GRP COUNSELOR (ENTRY | 17 | |
| | | SR GROUP COUNSELOR | 4 | |
| | | SUPERINTENDENT-FSBR | 1 | |
| | | SUPV COOK | 1 | |
| | | DEPT TOTAL | | 31 |
| GENERAL SVCS/ADMIN | 1602 | ADMINISTRATIVE SECRETARY | 2 | |
| | | ADMINISTRATIVE SVCS CLERK II | 1 | |
| | | BUILDING TRADES MECHANIC | 6 | |
| | | BUILDING TRADES SUPERVISOR | 1 | |
| | | BUILDINGS & GROUNDS MANAGER | 1 | |
| | | CHIEF STATIONARY ENGINEER | 1 | |
| | | CUSTODIAL SUPERVISOR | 1 | |
| | | CUSTODIAN | 21.5 | |
| | | CENTRAL SERVICES DIRECTOR | 1 | |
| | | DIRECTOR OF GENERAL SERVICES | 1 | |
| | | FISCAL CLERK/FISCAL CLERK TR | 2 | |
| | | GROUNDS SUPERVISOR | 1 | |

COUNTY OF SOLANO ALLOCATION LIST

| DEPT/DIVISION | NO | CLASS-TITLE | ALLOC | TOTAL |
|---|---|---|---|---|
| | | GROUNDSKEEPER | 4 | |
| | | LEAD CUSTODIAN | 2 | |
| | | MAIL SVCS CLERK | 2 | |
| | | PAINTER | 1 | |
| | | PROCUREMENT SVCS OFFICER/BUYER | 2 | |
| | | SENIOR GROUNDSKEEPER | 1 | |
| | | SENIOR STAFF ANALYST | 1 | |
| | | STATIONARY ENGINEER | 8 | |
| | | STORESKEEPER | 1 | |
| | | DEPT TOTAL | | 61.5 |
| GENERAL SVCS/COMMUNCIATIONS | 1600 | ADMINISTRATIVE SVCS CLERK I | 1 | |
| | | CHIEF OF COMMUNICATIONS | 1 | |
| | | COMMUNICATIONS TECHNICIAN II/I | 6 | |
| | | SUPV COMMUNICATIONS TECHNICIAN | 1 | |
| | | MGMT SERVICES SPEC/MGMT SVCS SPEC | 1 | |
| | | DEPT TOTAL | | 10 |
| GENERAL SVCS/CO GARAGE FUND | 3100 | EQUIPMENT MECHANIC | 5 | |
| | | EQUIPMENT OPERATION MANAGER | 1 | |
| | | EQUIPMENT SERVICE ATTENDANT | 2 | |
| | | EQUIPMENT SERVICE SUPERVISOR | 1 | |
| | | SENIOR EQUIPMENT MECHANIC | 1 | |
| | | SENIOR EQUIPMENT SERVICE ATTENDANT | 2 | |
| | | DEPT TOTAL | | 12 |
| GENERAL SVCS/PROP MGT | 1640 | STAFF ANALYST | 1 | |
| | | DEPT TOTAL | | 1 |
| GENERAL SVCS/PARKS | 7000 | PARKS MANAGER | 1 | |
| | | PARK RANGER SUPV | 3 | |
| | | PARK RANGER/PARK RANGER ASST | 4 | |
| | | DEPT TOTAL | | 8 |
| GENERAL SVCS/VJO VETS | 7150 | CLERK/CLERICAL TR | 1.3 | |
| | | CUSTODIAN | 1 | |
| | | DEPT TOTAL | | 2.3 |
| GENERAL SVCS/PURCHASING/CEND | 1901 | DUPLICATING EQUIP OP/DUP SVCS ASST | 2 | |
| | | DUPLICATING SERVICES SUPERVISOR | 1 | |
| | | DEPT TOTAL | | 3 |
| HEALTH | 4000 | ADMIN SECRETARY | 3.5 | |
| | | ADMIN SERVICES CLERK I | 1 | |
| | | ADMIN SERVICES CLERK II | 2 | |
| | | CLER SUP SPEC/CLERK/CLER TR | 12.4 | |
| | | CLERK | .5 | |
| | | CLINIC ASST-FAM PLAN | 2 | |
| | | CLINIC ASST-NUTRITION | 3.75 | |

| DEPT/DIVISION | NO | CLASS TITLE | ALLOC | TOTAL |
|---|---|---|---|---|
| | | CLINIC ASST-OUTPATIENT | 5.2 | |
| | | CLINIC NURSE | .5 | |
| | | CLINIC PHYSICIAN | 2 | |
| | | COMMUNICABLE DISEASE INVEST | 2 | |
| | | DATA ENTRY CLERK | .5 | |
| | | DIRECTOR OF PUBLIC HEALTH | 1 | |
| | | EMERGENCY MEDICAL SVCS COORDINATOR | 1 | |
| | | FISCAL CLERK/FISCAL CLERK TR | 1 | |
| | | HLTH INFORMATION SPECIALIST | 5.55 | |
| | | HLTH PROG COORD-CCS | 1 | |
| | | HLTH PROG COORD-CHDP/EPSDT | 1 | |
| | | HLTH PROG COORD-NUTRITION | 1 | |
| | | HLTH PROG COORD-PERIN/FAM PLAN | 1 | |
| | | HLTH SVCS ASST | 4.5 | |
| | | HOME HEALTH AIDE | .5 | |
| | | MEDICAL SOCIAL WORKER | 2.05 | |
| | | MEDICAL SVCS DIRECTOR | .25 | |
| | | NURSE PRACTITIONER II/I | 1.4 | |
| | | NURSING SUPERVISOR | 2 | |
| | | NURSING SVCS DIRECTOR | 1 | |
| | | OCCUPATIONAL THERAPIST | 2 | |
| | | PHYSICAL THERAPIST | 2 | |
| | | PUB HLTH ADMINISTRATOR | 1 | |
| | | PUB HLTH LAB DIRECTOR | 1 | |
| | | PUB HLTH LAB TECHNICIAN | 4 | |
| | | PUB HLTH MICROBIO II/I | 2 | |
| | | PUB HLTH NURSE/PUB HLTH NURSE (ENT | 16.2 | |
| | | PUB HLTH NUTRITIONIST | 3 | |
| | | SR CLINIC NURSE | 1 | |
| | | SR MGMT SVCS SPECIALIST | 1 | |
| | | SR PUB HLTH MICROBIOLOGIST | 1 | |
| | | SR THERAPIST | 1 | |
| | | STAFF ANALYST/STAFF ANALYST (ENTRY | 1 | |
| | | DEPT TOTAL | | 95.8 |
| HEALTH/HOME HLTH SVCS | 4200 | ADMIN SERVICES CLERK II | 1 | |
| | | CLER SUP SPEC/CLERK/CLER TR | 2 | |
| | | CLERK/CLERICAL TR | 1 | |
| | | HOME HLTH AIDE | 2.5 | |
| | | HOME HLTH NURSE | 5 | |
| | | MEDICAL SOCIAL WORKER | .25 | |
| | | NURSING SUPV | 1 | |
| | | DEPT TOTAL | | 12.75 |
| HEALTH/INSTITUTIONAL SVCS | 4600 | ADMIN SECRETARY | 1 | |
| | | CLER SUP SPEC/CLERK/CLER TR | 1 | |
| | | CLERK/CLERICAL TR | 1 | |
| | | CORRECTIONAL CARE NURSE | 21.3 | |
| | | CORR CARE NURSING SUPV | 1 | |

COUNTY OF SOLANO ALLOCATION LIST

| DEPT/DIVISION | NO | CLASS-TITLE | ALLOC | TOTAL |
|---|---|---|---|---|
| | | LEAD CORRECTIONAL CARE NURSE | 1 | |
| | | MEDICAL SVCS DIRECTOR | .5 | |
| | | DEPT TOTAL | | 26.8 |
| HEALTH/OUTPATIENT CLIN | 4100 | CLER SUP SPEC/CLERK/CLER TR | 4 | |
| | | CLINIC ASST-OUT PATIENT | 1.6 | |
| | | CLINIC NURSE | .6 | |
| | | CLINIC PHYSICIAN | 1 | |
| | | CLINICAL LAB TECHNOLOGIST | 1.6 | |
| | | FISCAL CLERK/FISCAL CLERK TR | 3.5 | |
| | | MEDICAL SVCS DIRECTOR | .25 | |
| | | NURSE PRACTITIONER II/I | 1 | |
| | | PHARMACY MGR | 1 | |
| | | RADIOLOGIC TECHNOLOGIST | .75 | |
| | | SR CLINIC NURSE | 1 | |
| | | STAFF ANALYST/STAFF ANALYST (ENTRY | 1 | |
| | | DEPT TOTAL | | 17.3 |
| LIBRARY | 6300 | ADMIN ASSISTANT | 1 | |
| | | ADMIN SECRETARY | 1 | |
| | | CLERK/CLERICAL TR | .5 | |
| | | COURIER | 1 | |
| | | DIRECTOR OF LIBRARY SVCS (GF-6060) | 1 | |
| | | FISCAL CLERK/FISCAL TR | 1 | |
| | | LIBRARY AIDE | .5 | |
| | | LIBRARIAN/LIBRARIAN (ENTRY) | 16.1 | |
| | | LIBRARY ASST/LIBRARY AIDE | 24.5 | |
| | | LIBRARY BRANCH MGR | 3 | |
| | | LIBRARY PUBLIC SVCS MGR | 1 | |
| | | LIBRARY TECH SVCS COORD | 1 | |
| | | SR LIBRARY ASST | 10.5 | |
| | | STAFF ANALYST/STAFF ANALYST (ENTRY | 1 | |
| | | SUPV LIBRARIAN | 5 | |
| | | SUPV LIBRARY ASST | 3 | |
| | | TRANSCRIBER TYPIST | 1.5 | |
| | | DEPT TOTAL | | 72.6 |
| MANAGEMENT INFO SYSTEMS | 1870 | ADMIN SERVICES CLERK II | 1 | |
| | | CLIENT SERVICES SPECIALIST | 1 | |
| | | COMPUTER OPERATOR/COMPUTER OPER TR | 2 | |
| | | SYSTEMS ANALYST/PROG AN/PROG/PROG | 1 | |
| | | SYSTEMS PROJECT MGR | 1 | |
| | | DEPT TOTAL | | 6 |
| MARSHAL | 2640 | DEPUTY MARSHAL/DEPUTY MARSHAL TR | 7 | |
| | | LEAD LEGAL PROC CLERK | 1 | |
| | | LEGAL PROC CLERK | 2 | |
| | | MARSHAL | 1 | |

| DEPT/DIVISION | NO | CLASS-TITLE | ALLOC | TOTAL |
|---|---|---|---|---|
| | | SERGEANT-MARSHAL | 1 | |
| | | DEPT TOTAL | | 12 |
| MENTAL HEALTH | 4250 | ADMIN SECRETARY | 2 | |
| | | ADMIN SERVICES CLERK I | 1 | |
| | | ADMIN SERVICES CLERK II | 1 | |
| | | ADMIN SERVICES MANAGER | 1 | |
| | | CHIEF PSYCHIATRIST | .9 | |
| | | CLER SUP SPEC/CLERK/CLER TR | 15.75 | |
| | | CLERICAL SUPERVISOR | 2 | |
| | | CLINICAL PSYCH/CLINICAL PSYCH (ENT | 3.7 | |
| | | CRISIS SPECIALIST | 8 | |
| | | DIRECTOR OF MENTAL HEALTH | 1 | |
| | | FISCAL CLERK/FISCAL CLERK TR | 2 | |
| | | FISCAL RECORDS SUPERVISOR | 1 | |
| | | M H CASE SPEC | 6.5 | |
| | | M H CLINICIAN/M H CLINICIAN (ENTRY | 18.85 | |
| | | M H COUNSELOR/M H COUNSELOR TR | 8 | |
| | | M H DIVISION CHIEF | 1.8 | |
| | | M H PROGRAM MGR | 6 | |
| | | MENTAL HLTH NURSE | 2.6 | |
| | | PSYCHIATRIST | 5.25 | |
| | | SOCIAL SVCS ASSISTANT | 1 | |
| | | SR ADMIN ASSISTANT | 1 | |
| | | STAFF ANALYST/STAFF ANALYST (ENTRY | 2 | |
| | | SUB ABUSE PREV SPEC | 1 | |
| | | SUB ABUSE SVCS SPECIALIST | .5 | |
| | | SUBSTANCE ABUSE COORD | 2 | |
| | | SUBSTANCE ABUSE THERAPIST | 2.5 | |
| | | SUPV CRISIS SPEC | 3 | |
| | | SUPV M H CLINICIAN | 2 | |
| | | YOUTH DAY TREAT COORD | 1 | |
| | | DEPT TOTAL | | 104.35 |
| NO SOLANO JUDICIAL DIST | 2100 | ADMIN ASSISTANT | 1 | |
| | | ASST MUNI CT EXECUTIVE OFF | 1 | |
| | | CLERICAL OPERATION MGR | 1 | |
| | | CLERK/CLERICAL TR | 2 | |
| | | COURT REPORTER | 5 | |
| | | COURTROOM CLERK | 7 | |
| | | DATA ENTRY CLERK | 3 | |
| | | FISCAL CLERK/FISCAL CLERK TR | 4 | |
| | | FISCAL RECORDS SUPERVISOR | 1 | |
| | | INTERPRETIVE SVCS COORDINATOR | 1 | |
| | | LEAD FISCAL CLERK | 1 | |
| | | LEAD LEGAL PROCEDURES CLERK | 3 | |
| | | LEGAL PROCEDURES CLERK | 27 | |
| | | MUNI COURT EXECUTIVE OFFICER | 1 | |
| | | MUNICIPAL COURT JUDGE | 4 | |

| DEPT/DIVISION | NO | CLASS-TITLE | ALLOC | TOTAL |
|---|---|---|---|---|
| | | PRINCIPAL COURT CLERK | 1 | |
| | | SUPV LEGAL PROCEDURES CLERK | 4 | |
| | | SYSTEMS ANALYST | 1 | |
| | | TRAFFIC COMMISSIONER | 1 | |
| | | TRAFFIC REFEREE | 1 | |
| | | DEPT TOTAL | | 70 |
| PERSONNEL | 1500 | ADMINISTRATIVE SVCS CLERK II | 1 | |
| | | ASST CAO/PERSONNEL DIRECTOR | 1 | |
| | | CLERICAL SUP SPEC/CLERK/CLERICAL T | 4 | |
| | | CLIENT SERVICES SPECIALIST | 1 | |
| | | EMPLOYEE BENEFITS COORDINATOR | 1 | |
| | | PERSONNEL ANALYST/PERS ANALYST (E) | 5 | |
| | | SR ADMINISTRATIVE ASSISTANT | 1 | |
| | | DEPT TOTAL | | 14 |
| PROBATION | 2750 | ADMIN ASSISTANT | 1 | |
| | | ADMIN SECRETARY | 1 | |
| | | ADMIN SERVICES CLERK II | 1 | |
| | | ADMIN SERVICES MANAGER | 1 | |
| | | ASST PROBATION DIRECTOR | 1 | |
| | | CLERICAL OPERATIONS MANAGER | 1 | |
| | | CLERICAL SUP SPEC/CLERK/CLERICAL T | 1 | |
| | | CLIENT SERVICES SPECIALIST | 3 | |
| | | COLLECTION OFFICER | 1 | |
| | | COOK | 4 | |
| | | DEP PROB OFF/DEP PROB OFF (ENTRY) | 39 | |
| | | DIRECTOR OF PROBATION | 1 | |
| | | FISCAL CLERK/FISCAL CLERK TR | 1 | |
| | | GROUP COUNSELOR/GROUP COUNSELOR (E | 30.3 | |
| | | HOME SUPERVISION OFFICER | 2 | |
| | | LEAD LEGAL PROCEDURES CLERK | 1 | |
| | | LEAD TRANSCRIBER TYPIST | 1 | |
| | | LEGAL PROCEDURES CLERK | 10 | |
| | | PROBATION SERVICES MANAGER | 1 | |
| | | PROBATION STAFF DEVELOPMENT MGR | 1 | |
| | | SR DEPUTY PROBATION OFFICER | 26 | |
| | | SR GROUP COUNSELOR | 5 | |
| | | SUPERINTENDENT OF JUVENILE HALL | 1 | |
| | | SUPERVISING COOK | 1 | |
| | | SUPERVISING DEPUTY PROBATION OFF | 7 | |
| | | SUPV GROUP COUNSELOR | 2 | |
| | | SUPV LEGAL PROCEDURES CLERK | 1 | |
| | | TRANSCRIBER TYPIST | 10.5 | |
| | | DEPT TOTAL | | 155.8 |
| PUBLIC DEFENDER | 2510 | CLERK/CLERICAL TR | 2 | |
| | | CLIENT SERVICES SPECIALIST | 1.5 | |
| | | DEP PUB DEF/DEP PUB DEF (ENTRY) | 30 | |

| DEPT/DIVISION | NO | CLASS-TITLE | ALLOC | TOTAL |
|---|---|---|---|---|
| | | LEGAL SECRETARY | 8.5 | |
| | | MANAGEMENT SVCS SPECIALIST | 1 | |
| | | PARALEGAL | 1.5 | |
| | | PUBLIC DEFENDER | 1 | |
| | | PUBLIC DEFENDER INVESTIGATOR | 3 | |
| | | SR DEPUTY PUBLIC DEFENDER | 3 | |
| | | SR MANAGEMENT SVCS SPECIALIST | 1 | |
| | | DEPT TOTAL | | 52.5 |
| PUBLIC DEFENDER/CONFLICTS OF | 2520 | SUPV PUBLIC DEFENDER | 1 | |
| | | DEP PUBLIC DEFENDER | 3 | |
| | | LEGAL SECRETARY | 1 | |
| | | DEPT TOTAL | | 5 |
| PUBLIC GUARDIAN | 1401 | CLER SUP SPEC/CLERK/CLER TR | 2 | |
| | | CONSERVATORSHIP INVESTIGATOR | 1 | |
| | | DEPUTY PUBLIC GUARDIAN | 3 | |
| | | LEAD FISCAL CLERK | 1 | |
| | | PUBLIC GUARDIAN | 1 | |
| | | DEPT TOTAL | | 8 |
| RECORDER | 2909 | ASSISTANT RECORDER | 1 | |
| | | CLERK/CLERICAL TR | 3 | |
| | | CLIENT SERVICES SPECIALIST | 1 | |
| | | DATA ENTRY CLERK | 2 | |
| | | DOCUMENT CLERK | 2 | |
| | | RECORDER | 1 | |
| | | RECORDS CLERK | 1 | |
| | | SENIOR DATA ENTRY CLERK | 2 | |
| | | DEPT TOTAL | | 13 |
| SHERIFF | 2555 | ADMIN ASSISTANT | 1 | |
| | | ADMIN SERVICES CLERK II | 1 | |
| | | ADMIN SERVICES MGR | 1 | |
| | | BOOKING CLERK | 15 | |
| | | BUILDING TRADES MECHANIC | 5 | |
| | | BUILDING TRADES SUPV | 1 | |
| | | CAPTAIN-SHERIFF | 3 | |
| | | CIVIL PROCESS SERVER | 1 | |
| | | CLERK/CLERICAL TR | 3 | |
| | | CLER SUP SPEC/CLERK/CLER TR | 9 | |
| | | CLIENT SERVICES SPECIALIST | 3 | |
| | | COOK | 8 | |
| | | CORRECTIONAL OFFICER/C O (E) | 172 | |
| | | COURIER | 1 | |
| | | DEP SHERIFF/DEP SHERIFF (ENTRY) | 76 | |
| | | DISPATCH SUPERVISOR | 1 | |
| | | DISPATCHER/DISPATCHER TR | 9 | |
| | | EVIDENCE TECHNICIAN | 1 | |

| DEPT/DIVISION | NO | CLASS-TITLE | ALLOC | TOTAL |
|---|---|---|---|---|
| | | FINGERPRINT TECHNICIAN | 1 | |
| | | FISCAL CLERK/FISCAL CLERK TR | 6 | |
| | | FOOD SERVICE COORDINATOR | 1 | |
| | | LAUNDRY COORDINATOR | 1 | |
| | | LEGAL PROCEDURES CLERK | 15 | |
| | | LIEUTENANT-CORRECTIONS | 4 | |
| | | LIEUTENANT-SHERIFF | 6 | |
| | | PROPERTY CLERK | 5 | |
| | | SERGEANT-CORRECTIONS | 22 | |
| | | SERGEANT-SHERIFF | 12 | |
| | | SHERIFF | 1 | |
| | | SR DISPATCHER | 3 | |
| | | SR MANAGMENT SERVICES SPECIALIST | 1 | |
| | | STORESKEEPER | 1 | |
| | | SUPV COOK | 1 | |
| | | SUPV LEGAL PROCEDURES CLERK | 2 | |
| | | UNDERSHERIFF | 1 | |
| | | DEPT TOTAL | | 394 |
| SUPERIOR COURT | 2080 | CALENDAR CLERK | 2 | |
| | | CLERK/CLERICAL TR | 1 | |
| | | CLERICAL SUP SPEC/CLERK/CLERICAL T | 3 | |
| | | COURT REPORTER | 10 | |
| | | COURTROOM CLERK | 11 | |
| | | FAMILY LAW REFEREE | 1 | |
| | | FISCAL CLERK/FISCAL CLERK TR | .5 | |
| | | JUDICIAL SECRETARY | 7 | |
| | | JUVENILE REFEREE | 1 | |
| | | LEGAL PROCEDURES CLERK | .5 | |
| | | PRINCIPAL SUP CT CALENDAR CLK | 1 | |
| | | RESEARCH ATTORNEY | 3 | |
| | | SUPERIOR COURT CALENDAR CLERK | 2 | |
| | | SUPERIOR COURT EXECUTIVE OFF | 1 | |
| | | SUPERIOR COURT EXECUTIVE SEC | 1 | |
| | | SUPERIOR COURT INVESTIGATOR | 2 | |
| | | SUPERIOR COURT JUDGE | 7 | |
| | | SUPERIOR COURT SECRETARY | 2 | |
| | | SUPV COURTROOM CLERK | 1 | |
| | | DEPT TOTAL | | 57 |
| TAX COLLECTOR | 1310 | ADMIN ASSISTANT | 1 | |
| | | CASHIER | 1 | |
| | | CLERK/CLERICAL TR | 1 | |
| | | FISCAL CLERK/FISCAL CLERK TR | 5 | |
| | | FISCAL RECORDS SUPERVISOR | 1 | |
| | | LEAD FISCAL CLERK | 1 | |
| | | PROPERTY TAX REVENUE MGR | 1 | |
| | | TAX COLLECTOR | 1 | |
| | | DEPT TOTAL | | 12 |

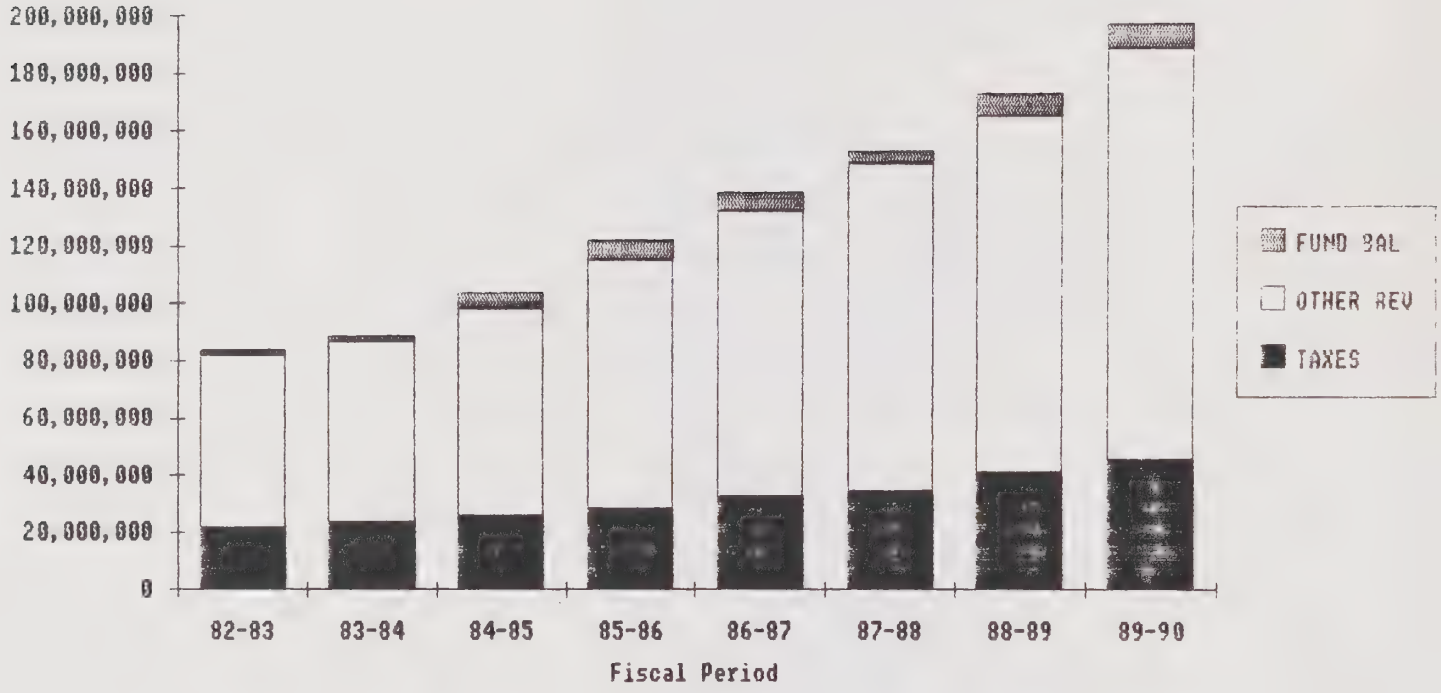
COUNTY OF SOLANO ALLOCATION LIST

| DEPT/DIVISION | NO | CLASS-TITLE | ALLOC | TOTAL |
|---|---|---|---|---|
| TRANSPORTATION | 3010 | ADMINISTRATIVE ASSISTANT | 1 | |
| | | ADMINISTRATIVE SECRETARY | 1 | |
| | | ADMINISTRATIVE SVCS CLERK II | 1 | |
| | | CHANNEL MAINTENANCE SUPERVISOR | 1 | |
| | | CHIEF OF SURVEYS | 1 | |
| | | CIVIL ENGINEER/CIVIL ENGINEER (E) | 5 | |
| | | CLERICAL SUP SPEC/CLERK/CLERICAL T | 1 | |
| | | DESIGN/CONSTRUCTION SUPERVISOR | 1 | |
| | | DIRECTOR OF TRANSPORTATION | 1 | |
| | | ENG TECHNICIAN/ENG TECH(E)/ENG AID | 6 | |
| | | ENGINEERING MANAGER | 1 | |
| | | FISCAL CLERK/FISCAL CLERK TR | 1 | |
| | | LEAD PUBLIC WORKS MAINTENANCE WORK | 2 | |
| | | MICROCOMPUTER SYSTEMS COORDINATOR | 1 | |
| | | PUBLIC WORKS MAINT WKR/PW TRAINEE | 26 | |
| | | PUBLIC WORKS OPERATIONS MANAGER | 1 | |
| | | ROAD MAINTENANCE SUPERVISOR | 4 | |
| | | SR ENGINEERING TECHNICIAN | 4 | |
| | | SR PUBLIC WORKS MAINTENANCE WORKER | 11 | |
| | | SR STAFF ANALYST | 1 | |
| | | STAFF ANALYST/STAFF ANALYST (E) | 1 | |
| | | SURVEY & LAND DEVELOPMENT SUPERVIS | 1 | |
| | | TRAFFIC MAINTENANCE SUPERVISOR | 1 | |
| | | TRANSPORTATION PLANNER | 1 | |
| | | DEPT TOTAL | | 75 |
| TRANSPORTATION/AIRPORT | 9000 | ADMINISTRATIVE SVCS CLERK II | 1 | |
| | | AIRPORT MAINTENANCE WORKER | 1 | |
| | | AIRPORT MANAGER | 1 | |
| | | DEPT TOTAL | | 3 |
| TREASURER | 1350 | ASST TREASURER | 1 | |
| | | CASHIER | 1 | |
| | | FISCAL CLERK/FISCAL CLERK TR | 1 | |
| | | TREASURER | 1 | |
| | | DEPT TOTAL | | 4 |
| VALLEJO/BENICIA JUDICIAL DIS | 2050 | ADMIN ASSISTANT | 1 | |
| | | ADMIN SERVICES CLERK II | 1 | |
| | | ASST MUNI COURT EXECUTIVE OFF | 1 | |
| | | CLERK | 1 | |
| | | COURT REPORTER | 3 | |
| | | COURTROOM CLERK | 5 | |
| | | DATA SYSTEMS COORDINATOR | 1 | |
| | | FINANCIAL INTERVIEWER | .5 | |
| | | FISCAL CLK/FISCAL CLK TR | 6 | |
| | | FISCAL RECORDS SUPV | 1 | |
| | | LEAD FISCAL CLERK | 1 | |

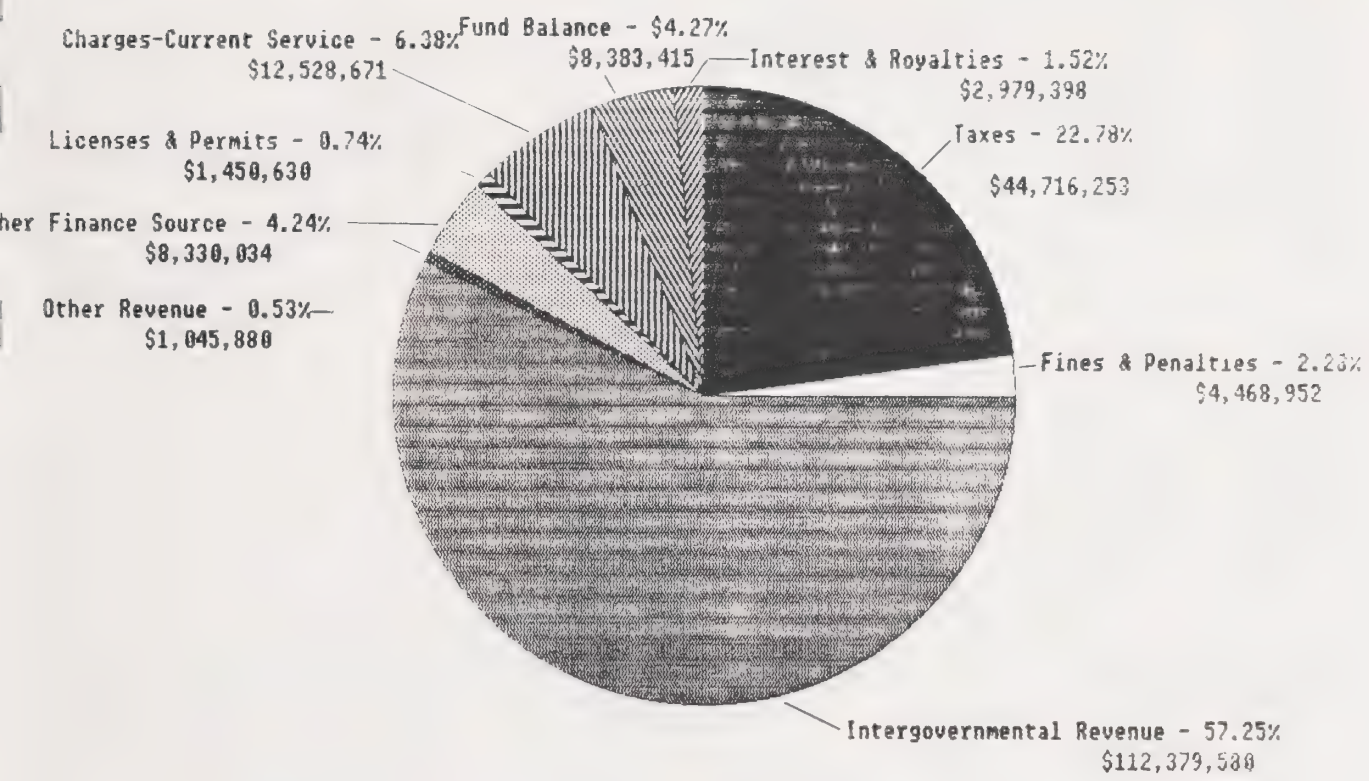
| DEPT/DIVISION | NO | CLASS-TITLE | ALLOC | TOTAL |
|---|---|---|---|---|
| | | LEAD LEGAL PROCEDURES CLERK | 2 | |
| | | LEGAL PROCEDURES CLERK/CLERK | 17 | |
| | | MUNI COURT EXECUTIVE OFFICER | 1 | |
| | | MUNICIPAL COURT JUDGE | 3 | |
| | | PRINCIPAL COURT CLERK | 1 | |
| | | SUPV COURTROOM CLERK | 1 | |
| | | SUPV LEGAL PROCEDURES CLK | 3 | |
| | | TRAFFIC REFEREE | 1 | |
| | | DEPT TOTAL | | 50.5 |
| VETERANS SERVICES OFFICE | 5800 | CLER SUP SPEC/CLERK/CLER TR | 1 | |
| | | DIRECTOR OF VETERANS' SERVICES | 1 | |
| | | VETS' BEN COUNS/VETS' BEN COUNS TR | 2 | |
| | | DEPT TOTAL | | 4 |
| WELFARE | 5000 | ADMIN ASSISTANT | 1 | |
| | | ADMIN SERVICES CLERK II | 3 | |
| | | ADMIN SERVICES MANAGER | 1 | |
| | | CHIEF WELFARE FRAUD INVESTIGATOR | 1 | |
| | | CHILD WELFARE PROGRAM MANAGER | 1 | |
| | | CLER SUP SPEC/CLERK/CLER TR | 36 | |
| | | CLERICAL OPERATIONS MANAGER | 1 | |
| | | CLERICAL SUPERVISOR | 3 | |
| | | CLERK/CLERICAL TR | 16 | |
| | | CLIENT SERVICES SPECIALIST | 10 | |
| | | COURIER | 2 | |
| | | DATA ENTRY CLERK | 4 | |
| | | DEPUTY WELFARE DIRECTOR | 3 | |
| | | DIRECTOR OF WELFARE | 1 | |
| | | ELIGIBILITY PROGRAM MANAGER | 6 | |
| | | ELIGIBILITY SUPERVISOR | 17 | |
| | | ELIGIBILITY WORKER III | 27 | |
| | | ELIGIBILITY WORKER II/I | 109 | |
| | | FISCAL CLERK/FISCAL CLERK TR | 9 | |
| | | FISCAL RECORDS SUPERVISOR | 1 | |
| | | FOOD STAMP ISSUANCE SUPERVISOR | 1 | |
| | | LEAD CLIENT SVCS SPECIALIST | 1 | |
| | | LEAD LEGAL PROCEDURES CLERK | 1 | |
| | | LEGAL PROCEDURES CLERK | 1 | |
| | | MGMT SERVICES SPEC/MGMT SVCS SPEC | 1 | |
| | | PROTECTIVE SVCS INTAKE SCREENER | 3 | |
| | | RECORDS CLERK | 14 | |
| | | RECORDS SUPERVISOR | 1 | |
| | | SENIOR DATA ENTRY CLERK | 2 | |
| | | SENIOR SOCIAL SERVICES WORKER | 41.5 | |
| | | SOCIAL SERVICE SUPPORT WORKER | 13 | |
| | | SOCIAL SERVICES ASSISTANT | 13 | |
| | | SOCIAL SERVICES SUPERVISOR | 8 | |
| | | SOCIAL SERVICES WORKER | 5 | |

| DEPT/DIVISION | NO | CLASS-TITLE | ALLOC | TOTAL |
|---|---|---|---|---|
| | | STAFF ANALYST/STAFF ANALYST (E) | 2 | |
| | | SUPERVISING DATA ENTRY CLERK | 1 | |
| | | WELFARE DATA SYSTEMS COORDINATOR | 1 | |
| | | WELFARE FRAUD INVESTIGATOR II/I | 9 | |
| | | WELFARE PROGRAM SPECIALIST | 7 | |
| | | DEPT TOTAL | | 377.5 |
| | | TOTAL ALLOCATED COUNTY POSITIONS | | 2110.50 |

COUNTY-WIDE BUDGET 1989/90 - Means of Financing

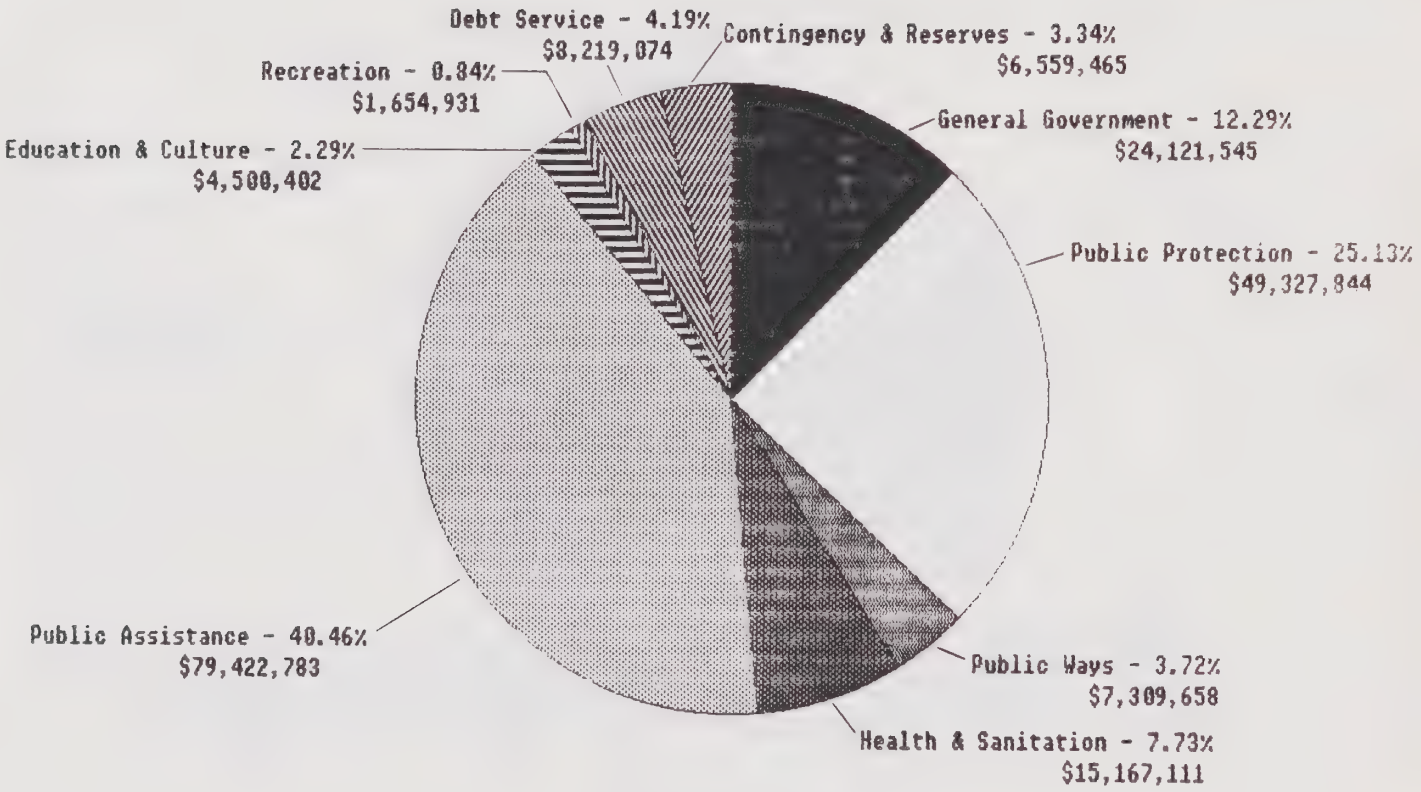


COUNTY-WIDE BUDGET 1989/90 - Means of Financing




TOTAL COUNTY-WIDE BUDGET 1989-90 = $196,282,813

COUNTY-WIDE BUDGET 1989/90 - Appropriations by Function




TOTAL COUNTY-WIDE BUDGET 1989-90 = $196,282,813

SPECIAL DISTRICT
AUGMENTATION FUND

| Fund | District | 1988/89 SDAF Contrib. | 1988/89 SDAF Received | est 1989/90 Contrib. | 1989/90 Request | Recommended 1989/90 |
|---|---|---|---|---|---|---|
| 0004 | Lib.(Incl zns,vaca) | 1,033,289 | 962,000 | 1,061,942 | 1,038,960 | 1,038,960 |
| 0007 | Mosquito Abatement | 152,736 | 140,378 | 152,736 | 140,000 | 140,000 |
| 0018 | Greater Vjo Rec Dist | 357,479 | 356,228 | 357,479 | 357,500 | 357,500 |
| 0019 | Collinsville Levee | 3,098 | 3,098 | 3,098 | 0 | 0 |
| 0023 | Suisun Res Cons Dist | 0 | 0 | 0 | 0 | 0 |
| 0025 | Ulatis Res Cons Dist | 0 | 26,882 | 0 | 29,600 | 29,600 |
| 0030 | Zone of Benefit #1 | | | | | |
| 0032 | Zone of Benefit #2 | 4,999 | 11,025 | | 11,910 | 11,910 |
| 0041 | CSA 4 | 37 | 0 | 37 | 0 | 0 |
| 0042 | CSA 5 | 1,756 | 0 | 1,681 | 0 | 0 |
| 0043 | CSA 6 | 612 | 0 | 621 | 0 | 0 |
| 0045 | CSA 8 | 488 | 0 | 493 | 0 | 0 |
| 0049 | NE Air Poll. Dist | 24,448 | 0 | 26,081 | 0 | 0 |
| 0108 | Spec. Rd. | 87,503 | 172,678 | 83,117 | 262,500 | 175,000 |
| 0127 | Cordelia Fire Dist | 53,310 | 12,531 | 58,311 | 12,531 | 34,422 |
| 0128 | Dixon Fire Dist | 82,246 | 110,000 | 82,954 | 143,615 | 143,615 |
| 0130 | Montezuma Fire Dist | 88,504 | 75,768 | 98,934 | 70,768 | 79,260 |
| 0131 | Ryer Fire Dist | 5,330 | 20,021 | 7,009 | 32,685 | 32,685 |
| 0132 | Suisun Fire Dist | 135,348 | 80,000 | 133,148 | 80,000 | 80,000 |
| 0133 | Vaca-Elm. Fire Dist | 200,648 | 189,000 | 191,706 | 210,200 | 210,200 |
| 0134 | East Vjo Fire Dist | 88,780 | 109,000 | 90,211 | 110,000 | 110,000 |
| 0154 | Elmira Light. Dist | | 0 | | | |
| 0155 | Green Vly Light. Dist | 415 | 48 | 433 | 715 | 715 |
| 0156 | Benicia Rd Light. Dist | 294 | | 304 | | |
| 0157 | Sandy Beach Light Dist | 254 | 0 | 239 | | |
| 0176 | Montz./RioVistaCem.Dist | 21,302 | 41,415 | 21,302 | 49,422 | 49,422 |
| 0178 | Rockville Cem. Dist | 7,098 | 7,385 | 7,098 | 15,000 | 10,000 |
| 0179 | Silveyville Cem Dist | 13,917 | 7,385 | 13,917 | 13,917 | 13,917 |
| 0180 | FF-Suisun Cem. Dist | 1,705 | 30,000 | 1,705 | 32,000 | 32,000 |
| 0181 | Vaca-Elm. Cem. Dist | 11,435 | 20,848 | 11,434 | 5,885 | 5,885 |
| 0201 | Reclamation Dist 2098 | 0 | 5,000 | 0 | 0 | 0 |
| 0426 | Dison Library Dist | 45,821 | 100,465 | 45,821 | 135,000 | 100,000 |
| Fire | Coordinator | 0 | 0 | 0 | 30,000 | |
| | | 2,427,852 | 2,481,155 | 2,451,811 | 2,782,208 | 2,655,091 |

## ACKNOWLEDGEMENTS

I wish to acknowledge the following people for their special effort and dedication in putting this budget document together.

William P. Ricciardi, Assistant Auditor-Controller
Susan G. Bostick, FIS Project Manager
William A. Eldridge, Accounting Systems Manager
Ingrid E. Buehrer, Management Analyst
Dorothy L. Lambrecht, Secretary to the Auditor-Controller
Ray Nelson, BI-TECH Software Inc.

Anthony A. Kalamaras
Auditor-Controller